

D BAKER TRUST ACCOUNT

Unit 1/4 Farrall Rd

Midvale WA

General Ledger [Detail]**1/04/2020 To 31/03/2021**2/04/2021
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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
eft	CD	1/04/2020	L stoate		\$929.61			\$131,704.43
eft	CD	1/04/2020	R stoate		\$1,216.63			\$130,487.80
eft	CD	1/04/2020	S Saseski		\$4,981.80			\$125,506.00
eft	CD	1/04/2020	P Taylor		\$429.25			\$125,076.75
eft	CD	1/04/2020	K pirga		\$2,953.95			\$122,122.80
eft	CD	1/04/2020	Caporn smsf		\$2,693.48			\$119,429.32
eft	CD	1/04/2020	S pirga		\$2,443.00			\$116,986.32
eft	CD	1/04/2020	A Boys-Caporn		\$275.00			\$116,711.32
eft	CD	2/04/2020	E Pirga		\$8,869.92			\$107,841.40
eft	CD	2/04/2020	J Ballard		\$7,681.53			\$100,159.87
eft	CD	2/04/2020	P Taylor		\$429.25			\$99,730.62
CR006439	CR	2/04/2020	Ato ref	\$9,109.92				\$108,840.54
CR006440	CR	2/04/2020	ato ref	\$7,681.53				\$116,522.07
CR006441	CR	2/04/2020	ATO ref	\$403.15				\$116,925.22
CR006442	CR	2/04/2020	ATO ref	\$466.81				\$117,392.03
CR006443	CR	2/04/2020	P Taylor	\$429.25				\$117,821.28
CR006444	CR	3/04/2020	ato ref	\$3,678.51				\$121,499.79
CR006445	CR	3/04/2020	Ato ref	\$2,155.72				\$123,655.51
CR006446	CR	3/04/2020	ATO ref	\$750.37				\$124,405.88
CR006447	CR	3/04/2020	Ato ref	\$2,218.37				\$126,624.25
CR006448	CR	3/04/2020	Jackpot	\$400.00				\$127,024.25
CR006449	CR	3/04/2020	N Issler	\$2,310.00				\$129,334.25
eft	CD	4/04/2020	Fees D Baker		\$35,215.49			\$94,118.76
CR006450	CR	7/04/2020	Ato ref	\$3,843.60				\$97,962.36
CR006451	CR	7/04/2020	Ato ref	\$11,122.95				\$109,085.31
eft	CD	8/04/2020	C pollard		\$750.37			\$108,334.94
eft	CD	8/04/2020	I pollard		\$220.37			\$108,114.57
eft	CD	8/04/2020	E Rogers		\$3,843.60			\$104,270.97
eft	CD	8/04/2020	M rogers		\$8,127.95			\$96,143.02
eft	CD	8/04/2020	N Issler-legal e		\$1,254.00			\$94,889.02
eft	CD	8/04/2020	B Burmeister		\$12,434.94			\$82,454.08
eft	CD	8/04/2020	J irving		\$7,386.24			\$75,067.84
eft	CD	8/04/2020	S Burmeister		\$1,622.00			\$73,445.84
EFT	CD	8/04/2020	P ash		\$3,128.51			\$70,317.33
CR006452	CR	8/04/2020	Ato ref	\$12,959.94				\$83,277.27
CR006453	CR	8/04/2020	Ato ref	\$12,465.24				\$95,742.51
CR006454	CR	8/04/2020	Ato ref	\$1,622.00				\$97,364.51
CR006455	CR	9/04/2020	ato ref	\$116.00				\$97,480.51
CR006456	CR	9/04/2020	ato ref	\$6,767.16				\$104,247.67
CR006457	CR	10/04/2020	ato ref	\$96.96				\$104,344.63
CR006458	CR	10/04/2020	ato ref	\$9,899.01				\$114,243.64
eft	CD	11/04/2020	B Brady		\$116.00			\$114,127.64
eft	CD	11/04/2020	ato ref		\$4,787.16			\$109,340.48
CR006459	CR	14/04/2020	Jackpot	\$400.00				\$109,740.48
eft	CD	15/04/2020	M Dobson		\$96.96			\$109,643.52
eft	CD	15/04/2020	J Browning		\$6,264.01			\$103,379.51
eft	CD	15/04/2020	T Smith		\$827.72			\$102,551.79
eft	CD	15/04/2020	L Johnson		\$652.00			\$101,899.79
eft	CD	15/04/2020	J Johnson		\$6.34			\$101,893.45
CR006460	CR	15/04/2020	ato ref	\$1,597.72				\$103,491.17
CR006461	CR	15/04/2020	ato ref	\$652.00				\$104,143.17
CR006462	CR	15/04/2020	ATO ref	\$2,356.34				\$106,499.51
eft	CD	16/04/2020	L Dolinschek		\$1,635.39			\$104,864.12
eft	CD	16/04/2020	M Dolinschek		\$2,904.01			\$101,960.11
eft	CD	16/04/2020	A Boys Brownfil		\$330.00			\$101,630.11
eft	CD	16/04/2020	J Browning		\$55.00			\$101,575.11
CR006463	CR	16/04/2020	ato ref	\$5,070.39				\$106,645.50
CR006464	CR	16/04/2020	ato ref	\$2,904.01				\$109,549.51
CR006465	CR	17/04/2020	ato ref	\$4,888.49				\$114,438.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
CR006466	CR	17/04/2020	jackpot	\$400.00				\$114,838.00
CR006467	CR	17/04/2020	ato ref	\$430.40				\$115,268.40
eft	CD	19/04/2020	ATO Jackpot		\$2,029.00			\$113,239.40
eft	CD	19/04/2020	D Baker fees		\$800.00			\$112,439.40
CR006468	CR	21/04/2020	ato ref	\$4,659.88				\$117,099.28
CR006469	CR	21/04/2020	ato ref	\$333.66				\$117,432.94
eft	CD	22/04/2020	Fees for legal e		\$627.00			\$116,805.94
CR006470	CR	22/04/2020	Worrals S	\$1,100.00				\$117,905.94
eft	CD	23/04/2020	J Wright		\$3,898.49			\$114,007.45
eft	CD	23/04/2020	ATO Ref		\$333.66			\$113,673.79
CR006471	CR	23/04/2020	ato ref	\$6,312.00				\$119,985.79
CR006472	CR	23/04/2020	ato ref	\$2,218.61				\$122,204.40
CR006473	CR	23/04/2020	Ato ref	\$26,671.50				\$148,875.90
CR006474	CR	23/04/2020	ato ref	\$1,998.48				\$150,874.38
CR006475	CR	23/04/2020	ato ref	\$1,021.36				\$151,895.74
CR006476	CR	24/04/2020	ato ref	\$400.00				\$152,295.74
CR006477	CR	25/04/2020	ato ref	\$334.40				\$152,630.14
CR006478	CR	25/04/2020	ato ref	\$22.00				\$152,652.14
CR006479	CR	25/04/2020	ato ref	\$9,546.00				\$162,198.14
CR006480	CR	25/04/2020	ato ref	\$4,246.64				\$166,444.78
eft	CD	26/04/2020	M Trovato		\$430.40			\$166,014.38
eft	CD	26/04/2020	yoga smsf		\$4,659.88			\$161,354.50
eft	CD	26/04/2020	Dilkish		\$5,519.00			\$155,835.50
eft	CD	26/04/2020	M Heydenrych		\$26,671.50			\$129,164.00
eft	CD	26/04/2020	A tuch		\$1,021.36			\$128,142.64
eft	CD	28/04/2020	rosmar		\$327.00			\$127,815.64
eft	CD	30/04/2020	ATO D mosbac		\$2,155.72			\$125,659.92
CR006481	CR	30/04/2020	ATO Ref	\$8,374.00				\$134,033.92
eft	CD	1/05/2020	M richter		\$334.40			\$133,699.52
eft	CD	1/05/2020	Caterlab		\$9,546.00			\$124,153.52
CR006482	CR	1/05/2020	Ato ref	\$7,106.00				\$131,259.52
CR006483	CR	1/05/2020	jackpot	\$400.00				\$131,659.52
eft	CD	2/05/2020	J Gladstone		\$1,998.48			\$129,661.04
CR006484	CR	2/05/2020	Ato ref	\$3,430.20				\$133,091.24
CR006485	CR	2/05/2020	Ropsamr	\$327.00				\$133,418.24
eft	CD	5/05/2020	P Jasiorowski		\$22.00			\$133,396.24
eft	CD	5/05/2020	S Jasiorowski		\$899.64			\$132,496.60
CR006486	CR	5/05/2020	Ato ref	\$7,001.02				\$139,497.62
CR006487	CR	5/05/2020	Ato ref	\$6,450.00				\$145,947.62
CR006488	CR	5/05/2020	ATO ref	\$6,837.14				\$152,784.76
CR006489	CR	6/05/2020	Ato ref	\$6,428.00				\$159,212.76
CR006490	CR	6/05/2020	Ato ref	\$6,149.47				\$165,362.23
CR006491	CR	6/05/2020	Ato ref	\$6,617.00				\$171,979.23
6903	CD	7/05/2020	S Buratovic		\$3,191.46			\$168,787.77
eft	CD	7/05/2020	5 star machiner		\$7,164.00			\$161,623.77
eft	CD	7/05/2020	D cowan		\$5,686.00			\$155,937.77
eft	CD	7/05/2020	Titan towing		\$3,430.20			\$152,507.57
eft	CD	7/05/2020	E Shear		\$7,001.02			\$145,506.55
eft	CD	7/05/2020	A Shear		\$6,837.14			\$138,669.41
eft	CD	7/05/2020	A den Boer		\$6,428.00			\$132,241.41
eft	CD	7/05/2020	M Den Boer		\$4,799.47			\$127,441.94
eft	CD	7/05/2020	Gempro		\$6,219.00			\$121,222.94
eft	CD	7/05/2020	K potts		\$543.00			\$120,679.94
CR006492	CR	7/05/2020	Ato ref	\$3,506.46				\$124,186.40
CR006493	CR	7/05/2020	ATo ref	\$543.00				\$124,729.40
CR006494	CR	8/05/2020	Ato ref	\$371.86				\$125,101.26
CR006495	CR	8/05/2020	Ato ref	\$6,346.70				\$131,447.96
CR006496	CR	8/05/2020	Jackpot	\$300.00				\$131,747.96
CR006497	CR	8/05/2020	Jackpot	\$400.00				\$132,147.96
CR006498	CR	9/05/2020	Ato ref	\$3,576.63				\$135,724.59
CR006499	CR	9/05/2020	ato ref	\$4,770.00				\$140,494.59
CR006500	CR	9/05/2020	ato ref	\$10,558.22				\$151,052.81

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
CR006501	CR	9/05/2020	ato ref	\$848.07				\$151,900.88
CR006502	CR	9/05/2020	Ato ref	\$1,396.98				\$153,297.86
CR006503	CR	9/05/2020	ATO ref	\$829.98				\$154,127.84
CR006504	CR	9/05/2020	ato ref	\$8,129.00				\$162,256.84
eft	CD	10/05/2020	Fees		\$31,210.57			\$131,046.27
CR006505	CR	10/05/2020	M Earl reversal	\$63.00				\$131,109.27
CR006506	CR	12/05/2020	Ato ref	\$1,385.84				\$132,495.11
eft	CD	13/05/2020	L Mann		\$6,346.70			\$126,148.41
eft	CD	13/05/2020	S Gardiner		\$3,316.63			\$122,831.78
eft	CD	13/05/2020	JM Lobb		\$4,275.00			\$118,556.78
eft	CD	13/05/2020	A Gardiner		\$10,298.22			\$108,258.56
eft	CD	13/05/2020	M Trovato		\$8,129.00			\$100,129.56
eft	CD	13/05/2020	H green		\$1,385.84			\$98,743.72
eft	CD	13/05/2020	J Browning		\$1,390.00			\$97,353.72
eft	CD	13/05/2020	N issler		\$1,056.00			\$96,297.72
CR006508	CR	14/05/2020	ato ref	\$5,624.00				\$101,921.72
eft	CD	15/05/2020	G kerbel		\$848.07			\$101,073.65
eft	CD	15/05/2020	Mudgutts		\$1,396.98			\$99,676.67
eft	CD	15/05/2020	Swindells smsf		\$829.98			\$98,846.69
eft	CD	15/05/2020	MJCS ryan		\$5,624.00			\$93,222.69
CR006509	CR	15/05/2020	ato ref	\$3,974.79				\$97,197.48
CR006510	CR	15/05/2020	ato ref	\$3,590.18				\$100,787.66
CR006511	CR	15/05/2020	ato ref	\$13,934.75				\$114,722.41
CR006512	CR	15/05/2020	Kitbag	\$200.00				\$114,922.41
CR006513	CR	15/05/2020	Jackpot	\$400.00				\$115,322.41
CR006514	CR	17/05/2020	Ato ref	\$3,690.22				\$119,012.63
CR006515	CR	17/05/2020	ato ref	\$1,684.03				\$120,696.66
CR006516	CR	17/05/2020	ATO ref	\$7,849.00				\$128,545.66
CR006517	CR	19/05/2020	Ato ref	\$8,447.24				\$136,992.90
CR006518	CR	20/05/2020	Ato ref	\$567.16				\$137,560.06
CR006519	CR	20/05/2020	Ato ref	\$3,617.86				\$141,177.92
CR006520	CR	20/05/2020	Ato ref	\$1,803.85				\$142,981.77
CR006521	CR	20/05/2020	Ato ref	\$2,373.24				\$145,355.01
6904	CD	21/05/2020	A Walker		\$1,458.85			\$143,896.16
eft	CD	21/05/2020	T pachter		\$0.22			\$143,895.94
eft	CD	21/05/2020	O Pachter		\$2,417.18			\$141,478.76
eft	CD	21/05/2020	M whittle		\$3,690.22			\$137,788.54
eft	CD	21/05/2020	S rilestone		\$1,090.03			\$136,698.51
eft	CD	21/05/2020	J liddelow		\$6,309.24			\$130,389.27
eft	CD	21/05/2020	M Mendoza		\$567.16			\$129,822.11
eft	CD	21/05/2020	L Maloon		\$3,221.86			\$126,600.25
eft	CD	21/05/2020	F walker		\$2,028.24			\$124,572.01
eft	CD	21/05/2020	Ato Numbizz		\$3,974.57			\$120,597.44
CR006522	CR	21/05/2020	Ato ref	\$658.84				\$121,256.28
CR006523	CR	21/05/2020	Ato ref	\$454.49				\$121,710.77
CR006524	CR	21/05/2020	Ato ref	\$2,901.14				\$124,611.91
CR006525	CR	21/05/2020	Ato ref	\$1,079.85				\$125,691.76
eft	CD	22/05/2020	L Gass		\$438.84			\$125,252.92
eft	CD	22/05/2020	L Turvey		\$245.49			\$125,007.43
eft	CD	22/05/2020	S gass		\$2,461.14			\$122,546.29
eft	CD	22/05/2020	K Fendley		\$1,079.85			\$121,466.44
CR006526	CR	22/05/2020	N passmore	\$1,521.60				\$122,988.04
CR006527	CR	22/05/2020	Ato ref	\$11,660.41				\$134,648.45
CR006528	CR	22/05/2020	ato tref	\$45.00				\$134,693.45
CR006529	CR	22/05/2020	ato ref	\$448.20				\$135,141.65
CR006530	CR	22/05/2020	Kitbag	\$200.00				\$135,341.65
CR006531	CR	22/05/2020	ato ref	\$400.00				\$135,741.65
CR006532	CR	24/05/2020	ato ref	\$204.21				\$135,945.86
CR006533	CR	25/05/2020	Hames Tarpey	\$1,879.00				\$137,824.86
CR006534	CR	26/05/2020	Ato ref	\$1,205.00				\$139,029.86
CR006535	CR	26/05/2020	ato ref	\$2,895.46				\$141,925.32
CR006536	CR	26/05/2020	ATO ref	\$2,895.46				\$144,820.78

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
CR006537	CR	26/05/2020	Ato ref	\$34.00				\$144,854.78
CR006538	CR	26/05/2020	Ato ref	\$1,066.00				\$145,920.78
CR006539	CR	26/05/2020	Ato ref	\$9,326.87				\$155,247.65
CR006540	CR	26/05/2020	Ato ref	\$67.00				\$155,314.65
6905	CD	27/05/2020	D Dimatteo		\$421.00			\$154,893.65
eft	CD	27/05/2020	Pike industries		\$7,849.00			\$147,044.65
eft	CD	27/05/2020	N Passmore		\$1,312.60			\$145,732.05
eft	CD	27/05/2020	high voltage		\$10,734.75			\$134,997.30
eft	CD	27/05/2020	M Erickson		\$11,265.41			\$123,731.89
eft	CD	27/05/2020	A Hassiotou		\$204.21			\$123,527.68
eft	CD	27/05/2020	M Heydenrych		\$2,281.12			\$121,246.56
eft	CD	27/05/2020	J Evan smsf		\$7,926.87			\$113,319.69
EFT	CD	27/05/2020	S Worrall		\$473.00			\$112,846.69
CR006541	CR	28/05/2020	Ato ref	\$477.83				\$113,324.52
CR006542	CR	28/05/2020	Ato ref	\$8,091.25				\$121,415.77
CR006543	CR	29/05/2020	ato ref	\$5,229.00				\$126,644.77
CR006544	CR	29/05/2020	ATO ref	\$7,220.60				\$133,865.37
CR006545	CR	29/05/2020	M Buselich	\$901.83				\$134,767.20
CR006546	CR	29/05/2020	Ato ref	\$7,242.57				\$142,009.77
CR006547	CR	29/05/2020	Ato ref	\$90.23				\$142,100.00
CR006548	CR	29/05/2020	Kitbag	\$200.00				\$142,300.00
CR006549	CR	29/05/2020	jackpot	\$400.00				\$142,700.00
CR006550	CR	2/06/2020	Ato ref	\$7,004.73				\$149,704.73
CR006551	CR	2/06/2020	ATO ref	\$337.02				\$150,041.75
CR006552	CR	2/06/2020	Ato ref	\$1,095.92				\$151,137.67
CR006553	CR	2/06/2020	Ato ref	\$1,881.69				\$153,019.36
CR006554	CR	3/06/2020	S Worrall	\$2,265.00				\$155,284.36
CR006555	CR	3/06/2020	ATO ref	\$1,870.00				\$157,154.36
6906	CD	4/06/2020	Prokscha Famil		\$5,229.00			\$151,925.36
6907	CD	4/06/2020	Priceless trust		\$477.83			\$151,447.53
6908	CD	4/06/2020	K Knoll		\$5,074.73			\$146,372.80
eft	CD	4/06/2020	J evans		\$7,516.25			\$138,856.55
eft	CD	4/06/2020	S peters		\$7,220.60			\$131,635.95
eft	CD	4/06/2020	E peters		\$567.57			\$131,068.38
eft	CD	4/06/2020	S Worrall		\$12.00			\$131,056.38
eft	CD	4/06/2020	M Trovato		\$1,870.00			\$129,186.38
CR006556	CR	4/06/2020	ATO ref	\$1,230.12				\$130,416.50
CR006557	CR	4/06/2020	Ato ref	\$2,602.56				\$133,019.06
CR006558	CR	4/06/2020	ATO ref	\$1,657.10				\$134,676.16
CR006559	CR	5/06/2020	ato ref	\$3,654.02				\$138,330.18
CR006560	CR	5/06/2020	Ato ref	\$1,883.90				\$140,214.08
CR006561	CR	5/06/2020	ATo ref	\$165.40				\$140,379.48
CR006562	CR	5/06/2020	ATO ref	\$3,811.18				\$144,190.66
CR006563	CR	5/06/2020	ATO ref	\$200.00				\$144,390.66
CR006564	CR	5/06/2020	Jackpot	\$400.00				\$144,790.66
eft	CD	6/06/2020	Fees to D Bake		\$26,442.92			\$118,347.74
eft	CD	6/06/2020	DBaker fees		\$800.00			\$117,547.74
eft	CD	7/06/2020	ATO Super		\$1,883.00			\$115,664.74
CR006565	CR	7/06/2020	ato ref	\$4,584.21				\$120,248.95
CR006566	CR	7/06/2020	ATO ref	\$980.00				\$121,228.95
eft	CD	8/06/2020	R tuch-Est BMe		\$30,000.00			\$91,228.95
eft	CD	8/06/2020	DMosbach-Est		\$30,000.00			\$61,228.95
eft	CD	10/06/2020	NTAA Hames T		\$590.00			\$60,638.95
eft	CD	10/06/2020	B Mawdesley		\$812.12			\$59,826.83
eft	CD	10/06/2020	M Tairy		\$2,272.56			\$57,554.27
eft	CD	10/06/2020	C Mawdesley		\$1,353.10			\$56,201.17
eft	CD	10/06/2020	Toomey smsf		\$2,114.02			\$54,087.15
eft	CD	10/06/2020	H worral		\$1,883.90			\$52,203.25
eft	CD	10/06/2020	T Harrison		\$2,821.18			\$49,382.07
eft	CD	10/06/2020	M richter		\$980.00			\$48,402.07
CR006567	CR	10/06/2020	ato ref	\$89.96				\$48,492.03
CR006568	CR	10/06/2020	ato ref	\$3,099.10				\$51,591.13

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
CR006569	CR	10/06/2020	ato ref	\$11,608.21				\$63,199.34
CR006570	CR	11/06/2020	Ato ref	\$312.00				\$63,511.34
CR006571	CR	11/06/2020	Ato ref	\$1,302.37				\$64,813.71
CR006572	CR	11/06/2020	ATO ref	\$2,122.67				\$66,936.38
CR006573	CR	12/06/2020	asto ref	\$1,482.28				\$68,418.66
CR006574	CR	12/06/2020	Jackpot	\$400.00				\$68,818.66
eft	CD	13/06/2020	C Sells		\$11,608.21			\$57,210.45
eft	CD	13/06/2020	S Tizzzone		\$312.00			\$56,898.45
eft	CD	13/06/2020	J glasser		\$934.87			\$55,963.58
eft	CD	13/06/2020	N Tizzzone		\$2,122.67			\$53,840.91
eft	CD	13/06/2020	L Sells		\$3,099.10			\$50,741.81
CR006575	CR	14/06/2020	Ato ref	\$829.71				\$51,571.52
CR006576	CR	14/06/2020	ato ref	\$5,003.00				\$56,574.52
CR006577	CR	14/06/2020	ato ref	\$1,728.00				\$58,302.52
CR006578	CR	15/06/2020	ato ref	\$1,155.00				\$59,457.52
CR006579	CR	15/06/2020	ato ref	\$2,371.97				\$61,829.49
eft	CD	16/06/2020	D baker Fees R		\$495.00			\$61,334.49
eft	CD	17/06/2020	J Yerbury		\$14,751.04			\$46,583.45
CR006580	CR	17/06/2020	Ato ref	\$6,834.48				\$53,417.93
CR006581	CR	17/06/2020	Ato ref	\$14,751.04				\$68,168.97
CR006582	CR	17/06/2020	ATO ref	\$2,250.00				\$70,418.97
CR006583	CR	17/06/2020	ATO ref	\$3,870.90				\$74,289.87
CR006584	CR	17/06/2020	ATO ref	\$2,191.23				\$76,481.10
CR006585	CR	17/06/2020	ATO ref	\$1,200.85				\$77,681.95
CR006586	CR	17/06/2020	ATO ref	\$2,647.05				\$80,329.00
CR006587	CR	19/06/2020	ato ref-Karen	\$292.00				\$80,621.00
CR006588	CR	19/06/2020	Ato ref-Ross	\$6,742.00				\$87,363.00
CR006589	CR	19/06/2020	Ato ref	\$5,830.82				\$93,193.82
CR006590	CR	19/06/2020	Jackpot	\$400.00				\$93,593.82
CR006591	CR	21/06/2020	Ato ref	\$298.99				\$93,892.81
CR006592	CR	21/06/2020	Ato ref	\$9,386.00				\$103,278.81
CR006593	CR	21/06/2020	ATO refund	\$7,735.69				\$111,014.50
CR006594	CR	21/06/2020	ATO ref	\$14,242.03				\$125,256.53
eft	CD	23/06/2020	D Mcewan		\$298.99			\$124,957.54
eft	CD	23/06/2020	S Mcewan		\$4,963.69			\$119,993.85
eft	CD	23/06/2020	S Appasamy		\$13,912.03			\$106,081.82
CR006595	CR	23/06/2020	ATO ref	\$629.30				\$106,711.12
6909	CD	24/06/2020	K Beavan		\$2,371.97			\$104,339.15
eft	CD	24/06/2020	J telfer		\$1,428.28			\$102,910.87
eft	CD	24/06/2020	R Nicholaidis		\$551.71			\$102,359.16
eft	CD	24/06/2020	Advice 360		\$5,003.00			\$97,356.16
eft	CD	24/06/2020	N Bowskill		\$6,834.48			\$90,521.68
eft	CD	24/06/2020	J Bowskill		\$1,010.00			\$89,511.68
eft	CD	24/06/2020	J Gatti		\$3,661.90			\$85,849.78
eft	CD	24/06/2020	S Gatti		\$992.23			\$84,857.55
eft	CD	24/06/2020	M Evans		\$2,427.05			\$82,430.50
eft	CD	24/06/2020	K Taylor		\$292.00			\$82,138.50
eft	CD	24/06/2020	R Taylor		\$6,262.00			\$75,876.50
eft	CD	24/06/2020	L leitch		\$5,234.82			\$70,641.68
eft	CD	24/06/2020	A Van pletzen		\$141.30			\$70,500.38
eft	CD	24/06/2020	ASHBY D & G		\$8,990.00			\$61,510.38
eft	CD	24/06/2020	Probotics		\$500.85			\$61,009.53
CR006596	CR	25/06/2020	M p;ike	\$1,492.00				\$62,501.53
CR006597	CR	25/06/2020	Ato reef	\$6,254.79				\$68,756.32
eft	CD	26/06/2020	A pike		\$5,704.79			\$63,051.53
eft	CD	26/06/2020	E Crocetta		\$132.00			\$62,919.53
CR006598	CR	26/06/2020	Ato ref	\$755.07				\$63,674.60
CR006599	CR	26/06/2020	E Crocetta	\$804.00				\$64,478.60
CR006600	CR	26/06/2020	Jackpot	\$400.00				\$64,878.60
CR006601	CR	28/06/2020	Ato ref	\$2,052.74				\$66,931.34
CR006602	CR	28/06/2020	Ato ref	\$905.66				\$67,837.00
eft	CD	29/06/2020	M pike		\$722.00			\$67,115.00

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1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
eft	CD	30/06/2020	Weartech		\$3,294.21			\$63,820.79
eft	CD	30/06/2020	R Heaperman		\$3,750.96			\$60,069.83
eft	CD	30/06/2020	D Mcewan		\$1,600.02			\$58,469.81
eft	CD	30/06/2020	S mcewan		\$27,502.72			\$30,967.09
CR006603	CR	30/06/2020	Ato ref	\$1,698.22				\$32,665.31
CR006604	CR	30/06/2020	Ato ref	\$1,600.02				\$34,265.33
CR006605	CR	30/06/2020	Ato ref	\$27,502.72				\$61,768.05
eft	CD	1/07/2020	S Mcwean		\$14,301.18			\$47,466.87
eft	CD	1/07/2020	D Mcewan		\$1,213.78			\$46,253.09
eft	CD	1/07/2020	W Dunn		\$755.07			\$45,498.02
eft	CD	1/07/2020	D Rabin		\$707.66			\$44,790.36
eft	CD	1/07/2020	ASIC business		\$36.00			\$44,754.36
CR006606	CR	1/07/2020	Ato ref	\$14,301.18				\$59,055.54
CR006607	CR	1/07/2020	ATO ref	\$1,213.78				\$60,269.32
eft	CD	3/07/2020	ASIC Name reg		\$37.00			\$60,232.32
CR006608	CR	3/07/2020	R Heaperman	\$5,220.00				\$65,452.32
CR006609	CR	3/07/2020	jackpot	\$400.00				\$65,852.32
CR006610	CR	3/07/2020	B Cooper	\$759.00				\$66,611.32
eft	CD	5/07/2020	Fees		\$25,806.49			\$40,804.83
CR006611	CR	5/07/2020	Ato ref	\$476.93				\$41,281.76
CR006612	CR	5/07/2020	Ato ref	\$10,092.11				\$51,373.87
CR006613	CR	5/07/2020	Kitbag	\$135.00				\$51,508.87
CR006614	CR	7/07/2020	ato ref	\$770.44				\$52,279.31
CR006615	CR	7/07/2020	ATO ref	\$1,081.86				\$53,361.17
CR006616	CR	7/07/2020	Ato ref	\$2,538.42				\$55,899.59
CR006617	CR	7/07/2020	Ato ref	\$2,972.00				\$58,871.59
eft	CD	8/07/2020	Heaperman R		\$5,220.00			\$53,651.59
eft	CD	9/07/2020	J upton		\$10,092.11			\$43,559.48
eft	CD	9/07/2020	K piercey		\$770.44			\$42,789.04
eft	CD	9/07/2020	G Piercey		\$871.86			\$41,917.18
eft	CD	9/07/2020	J Piercey		\$2,063.42			\$39,853.76
eft	CD	9/07/2020	L Schneider		\$1,748.00			\$38,105.76
eft	CD	9/07/2020	Reedy Family tr		\$5,530.00			\$32,575.76
CR006618	CR	9/07/2020	Ato ref	\$2,599.12				\$35,174.88
eft	CD	10/07/2020	Heydenrych sm		\$476.93			\$34,697.95
eft	CD	10/07/2020	N Sturm		\$2,390.12			\$32,307.83
CR006619	CR	10/07/2020	Ato ref	\$6,505.52				\$38,813.35
CR006620	CR	10/07/2020	J upton	\$10,092.11				\$48,905.46
CR006621	CR	10/07/2020	Jackpot	\$400.00				\$49,305.46
CR006622	CR	13/07/2020	Kitbag	\$135.00				\$49,440.46
eft	CD	14/07/2020	J upton		\$10,092.11			\$39,348.35
eft	CD	14/07/2020	Gustafsson SM		\$896.31			\$38,452.04
eft	CD	14/07/2020	ASIC DST ham		\$42.00			\$38,410.04
eft	CD	14/07/2020	TYB trust Fees		\$722.00			\$37,688.04
CR006623	CR	14/07/2020	Ato ref	\$896.31				\$38,584.35
eft	CD	15/07/2020	Eva Flowers-AS		\$37.00			\$38,547.35
eft	CD	15/07/2020	Eva Flowers-Fe		\$635.00			\$37,912.35
eft	CD	15/07/2020	Dr Naicker		\$6,230.52			\$31,681.83
CR006624	CR	16/07/2020	ato ref	\$4,425.42				\$36,107.25
CR006625	CR	17/07/2020	Jackpot	\$400.00				\$36,507.25
CR006626	CR	17/07/2020	Jackpot	\$400.00				\$36,907.25
CR006627	CR	19/07/2020	Ato ref	\$1,269.40				\$38,176.65
CR006628	CR	19/07/2020	ATO ref	\$1,045.05				\$39,221.70
CR006629	CR	19/07/2020	ATO Ref	\$1,944.01				\$41,165.71
CR006630	CR	20/07/2020	Kitbag	\$135.00				\$41,300.71
CR006631	CR	22/07/2020	ATO ref	\$2,793.00				\$44,093.71
CR006632	CR	22/07/2020	ATO ref	\$6,454.63				\$50,548.34
CR006633	CR	22/07/2020	ATO ref	\$4,978.00				\$55,526.34
CR006634	CR	22/07/2020	ATO ref	\$4,275.07				\$59,801.41
CR006635	CR	22/07/2020	ATO ref	\$4,978.00				\$64,779.41
CR006636	CR	22/07/2020	ATO ref	\$3,760.45				\$68,539.86
eft	CD	23/07/2020	G Davis		\$4,160.42			\$64,379.44

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
eft	CD	23/07/2020	E jokich		\$1,269.40			\$63,110.04
eft	CD	23/07/2020	B jokich		\$1,045.05			\$62,064.99
eft	CD	23/07/2020	C rogers		\$1,424.01			\$60,640.98
eft	CD	23/07/2020	C & J Maud		\$2,552.00			\$58,088.98
eft	CD	23/07/2020	J Paul		\$6,224.63			\$51,864.35
eft	CD	23/07/2020	L Robert		\$4,978.00			\$46,886.35
eft	CD	23/07/2020	R Marshall		\$4,000.07			\$42,886.28
eft	CD	23/07/2020	N Robert		\$3,801.00			\$39,085.28
eft	CD	23/07/2020	P Marshall		\$3,485.45			\$35,599.83
eft	CD	23/07/2020	C Hogg		\$5,704.10			\$29,895.73
CR006637	CR	23/07/2020	B Chitiz	\$495.00				\$30,390.73
CR006638	CR	23/07/2020	ato ref	\$6,023.10				\$36,413.83
CR006639	CR	24/07/2020	ato ref	\$8,821.80				\$45,235.63
CR006640	CR	24/07/2020	ato ref	\$7,315.05				\$52,550.68
CR006641	CR	24/07/2020	ato ref	\$3,697.00				\$56,247.68
CR006642	CR	24/07/2020	ato ref	\$7,756.64				\$64,004.32
CR006643	CR	24/07/2020		\$7,241.90				\$71,246.22
CR006644	CR	24/07/2020	ato ref	\$5,838.59				\$77,084.81
CR006645	CR	24/07/2020	ato ref	\$5,196.93				\$82,281.74
CR006646	CR	24/07/2020	Jackpot	\$400.00				\$82,681.74
CR006647	CR	24/07/2020	N robert cheq r	\$3,801.00				\$86,482.74
CR006648	CR	24/07/2020	L robert cheq re	\$4,978.00				\$91,460.74
CR006649	CR	24/07/2020	J Maud cheq ret	\$2,552.00				\$94,012.74
eft	CD	26/07/2020	C and J Maud		\$2,552.00			\$91,460.74
CR006650	CR	26/07/2020	ato ref	\$7,389.38				\$98,850.12
CR006651	CR	26/07/2020	Ato ref	\$7,212.30				\$106,062.42
CR006652	CR	26/07/2020	ato ref	\$2,418.29				\$108,480.71
CR006653	CR	26/07/2020	ato ref	\$436.37				\$108,917.08
CR006654	CR	26/07/2020	ATO ref	\$373.66				\$109,290.74
CR006655	CR	26/07/2020	Ato ref	\$11,678.00				\$120,968.74
CR006656	CR	26/07/2020	Ato ref	\$467.72				\$121,436.46
CR006657	CR	27/07/2020	Kitbag	\$135.00				\$121,571.46
eft	CD	28/07/2020	Hames tarpey F		\$1,169.00			\$120,402.46
eft	CD	28/07/2020	Asic Deregistr		\$42.00			\$120,360.46
eft	CD	28/07/2020	D Baker fees		\$1,150.00			\$119,210.46
CR006658	CR	28/07/2020	Ato ref	\$14,940.48				\$134,150.94
CR006659	CR	28/07/2020	Ato ref	\$4,366.63				\$138,517.57
CR006660	CR	28/07/2020	Ato ref	\$1,227.47				\$139,745.04
eft	CD	29/07/2020	M Chivell		\$8,612.80			\$131,132.24
eft	CD	29/07/2020	G Chivell		\$7,106.05			\$124,026.19
eft	CD	29/07/2020	K reid		\$3,487.00			\$120,539.19
eft	CD	29/07/2020	M salazar		\$7,547.64			\$112,991.55
eft	CD	29/07/2020	A shaw		\$5,629.59			\$107,361.96
eft	CD	29/07/2020	W clarke		\$4,998.93			\$102,363.03
eft	CD	29/07/2020	N robert		\$3,801.00			\$98,562.03
eft	CD	29/07/2020	L robert		\$4,978.00			\$93,584.03
eft	CD	29/07/2020	A may		\$7,180.38			\$86,403.65
eft	CD	29/07/2020	Reedy Fam trus		\$6,465.30			\$79,938.35
eft	CD	29/07/2020	J Richards Sha		\$2,209.29			\$77,729.06
eft	CD	29/07/2020	R Oosthuizen		\$131.66			\$77,597.40
eft	CD	29/07/2020	Brownline		\$11,678.00			\$65,919.40
eft	CD	29/07/2020	M Millard		\$14,610.48			\$51,308.92
eft	CD	29/07/2020	L dowman		\$4,124.63			\$47,184.29
eft	CD	29/07/2020	M dowman		\$600.47			\$46,583.82
eft	CD	29/07/2020	D murray		\$70.80			\$46,513.02
eft	CD	29/07/2020	B Chitiz Fees		\$495.00			\$46,018.02
eft	CD	29/07/2020	ATO super-Jac		\$2,453.00			\$43,565.02
CR006661	CR	29/07/2020	ATO ref	\$280.80				\$43,845.82
CR006662	CR	30/07/2020	ATO ref	\$3,555.79				\$47,401.61
CR006663	CR	30/07/2020	ATO ref	\$1,085.37				\$48,486.98
CR006664	CR	30/07/2020	ATO ref	\$2,744.42				\$51,231.40
CR006665	CR	30/07/2020	ATO ref	\$4,806.15				\$56,037.55

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
CR006666	CR	30/07/2020	ATO ref	\$1,746.00				\$57,783.55
CR006667	CR	30/07/2020	ATO ref	\$4,942.35				\$62,725.90
CR006668	CR	30/07/2020	ATO ref	\$2,069.25				\$64,795.15
eft	CD	31/07/2020	D van Zyl		\$3,260.79			\$61,534.36
eft	CD	31/07/2020	B Campbell		\$887.37			\$60,646.99
eft	CD	31/07/2020	M Faulkner		\$2,534.42			\$58,112.57
eft	CD	31/07/2020	H Baker		\$4,386.15			\$53,726.42
eft	CD	31/07/2020	J Faulkner		\$1,536.00			\$52,190.42
eft	CD	31/07/2020	V Jones		\$4,732.35			\$47,458.07
CR006669	CR	31/07/2020	ATO ref	\$3,682.84				\$51,140.91
CR006670	CR	31/07/2020	ATO ref	\$2,670.66				\$53,811.57
CR006671	CR	31/07/2020	ATO ref	\$257.00				\$54,068.57
CR006672	CR	31/07/2020	ATO ref	\$2,865.98				\$56,934.55
CR006673	CR	31/07/2020	jackpot	\$400.00				\$57,334.55
eft	CD	4/08/2020	M Ryan		\$4,369.00			\$52,965.55
eft	CD	4/08/2020	H Baker		\$4,386.15			\$48,579.40
eft	CD	4/08/2020	T Shepperd		\$10,677.42			\$37,901.98
eft	CD	4/08/2020	Ato ref		\$17,855.90			\$20,046.08
eft	CD	4/08/2020	A Zelewski		\$1,137.17			\$18,908.91
eft	CD	4/08/2020	S Zetter		\$1,585.83			\$17,323.08
eft	CD	4/08/2020	G Mcckonkey		\$8,382.65			\$8,940.43
eft	CD	4/08/2020	S Harris		\$2,069.25			\$6,871.18
CR006675	CR	4/08/2020	R trutwein	\$3,416.88				\$10,288.06
CR006676	CR	4/08/2020	Ato ref	\$4,369.00				\$14,657.06
CR006677	CR	4/08/2020	Ato ref	\$4,741.25				\$19,398.31
CR006678	CR	4/08/2020	kitbag	\$135.00				\$19,533.31
CR006679	CR	4/08/2020	H Baker	\$4,386.15				\$23,919.46
CR006680	CR	4/08/2020	ato ref	\$12,052.42				\$35,971.88
CR006681	CR	4/08/2020	ato ref	\$5,520.12				\$41,492.00
CR006682	CR	4/08/2020	ato ref	\$10,614.00				\$52,106.00
CR006683	CR	4/08/2020	Ato ref	\$1,347.17				\$53,453.17
CR006684	CR	4/08/2020	Ato ref	\$9,501.60				\$62,954.77
CR006685	CR	4/08/2020	Ato ref	\$1,860.83				\$64,815.60
CR006686	CR	4/08/2020	Ato ref	\$4,274.75				\$69,090.35
CR006687	CR	4/08/2020	ATO ref	\$3,022.50				\$72,112.85
CR006688	CR	4/08/2020	Ato ref	\$9,502.46				\$81,615.31
CR006689	CR	4/08/2020	ATO ref	\$6,682.32				\$88,297.63
CR006690	CR	4/08/2020	ATO ref	\$10,067.65				\$98,365.28
CR006691	CR	5/08/2020	ato ref	\$3,826.88				\$102,192.16
CR006692	CR	5/08/2020	ato ref	\$2,127.56				\$104,319.72
CR006693	CR	5/08/2020	ato ref	\$8,761.29				\$113,081.01
eft	CD	6/08/2020	O trutwein		\$3,430.84			\$109,650.17
eft	CD	6/08/2020	Yi Yi Tin		\$2,375.66			\$107,274.51
eft	CD	6/08/2020	Yaw Han		\$2,570.98			\$104,703.53
eft	CD	6/08/2020	G Chivell		\$4,499.25			\$100,204.28
eft	CD	6/08/2020	J potter		\$5,100.12			\$95,104.16
eft	CD	6/08/2020	C potter		\$4,274.75			\$90,829.41
eft	CD	6/08/2020	M Marcon		\$2,812.50			\$88,016.91
eft	CD	6/08/2020	D bentley		\$6,472.32			\$81,544.59
EFt	CD	6/08/2020	R trutwein		\$3,164.88			\$78,379.71
CR006694	CR	6/08/2020	ato ref	\$4,581.80				\$82,961.51
CR006695	CR	6/08/2020	ato ref	\$2,079.90				\$85,041.41
CR006696	CR	6/08/2020	ato ref-M Benn	\$5.50				\$85,046.91
CR006697	CR	6/08/2020	ato rewf	\$4,520.00				\$89,566.91
CR006698	CR	6/08/2020	ato ref	\$629.59				\$90,196.50
CR006699	CR	6/08/2020	Ato ref-V Benn	\$5.50				\$90,202.00
eft	CD	7/08/2020	L Harris		\$1,918.56			\$88,283.44
eft	CD	7/08/2020	M Mendosa		\$8,332.29			\$79,951.15
eft	CD	7/08/2020	M Channell		\$4,317.80			\$75,633.35
eft	CD	7/08/2020	M Salinas		\$1,870.90			\$73,762.45
eft	CD	7/08/2020	M Benn		\$5.50			\$73,756.95
eft	CD	7/08/2020	R king		\$420.59			\$73,336.36

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
eft	CD	7/08/2020	V Benn		\$5.50			\$73,330.86
eft	CD	7/08/2020	Fees		\$14,221.09			\$59,109.77
eft	CD	7/08/2020	Kitbag fees		\$800.00			\$58,309.77
eft	CD	7/08/2020	J Walton		\$3,617.88			\$54,691.89
EFT	CD	7/08/2020	Caterlab		\$4,520.00			\$50,171.89
CR006700	CR	7/08/2020	K Heaney	\$1,155.00				\$51,326.89
CR006701	CR	7/08/2020	Ato ref	\$4,593.58				\$55,920.47
CR006702	CR	7/08/2020	Ato ref	\$1,161.67				\$57,082.14
CR006703	CR	7/08/2020	ATO ref	\$11,008.41				\$68,090.55
CR006704	CR	7/08/2020	ATo Ref	\$77.32				\$68,167.87
CR006705	CR	7/08/2020	ATO ref	\$5,279.00				\$73,446.87
CR006706	CR	7/08/2020	ATO ref	\$10,385.23				\$83,832.10
CR006707	CR	7/08/2020	jackpot	\$400.00				\$84,232.10
CR006708	CR	9/08/2020	ato ref	\$3,500.52				\$87,732.62
CR006709	CR	9/08/2020	kitbag	\$135.00				\$87,867.62
CR006710	CR	10/08/2020	L Armstrong	\$1,350.00				\$89,217.62
eft	CD	12/08/2020	E Peters Fees		\$3,750.00			\$85,467.62
eft	CD	12/08/2020	S peters		\$9,501.60			\$75,966.02
eft	CD	12/08/2020	E Peters		\$9,022.26			\$66,943.76
eft	CD	12/08/2020	S TRapnell		\$951.67			\$65,992.09
eft	CD	12/08/2020	D Turner		\$10,798.41			\$55,193.68
eft	CD	12/08/2020	M Trovato		\$5,279.00			\$49,914.68
eft	CD	12/08/2020	L honey		\$10,113.23			\$39,801.45
eft	CD	12/08/2020	T robert		\$3,500.52			\$36,300.93
eft	CD	12/08/2020	B lippiat		\$6,059.00			\$30,241.93
eft	CD	12/08/2020	R reynolds		\$4,486.93			\$25,755.00
eft	CD	12/08/2020	V gregorio		\$986.37			\$24,768.63
eft	CD	12/08/2020	A Lippiat		\$456.00			\$24,312.63
eft	CD	12/08/2020	D Handley		\$446.05			\$23,866.58
CR006711	CR	12/08/2020	E Webb	\$1,797.36				\$25,663.94
CR006712	CR	12/08/2020	ATO ref	\$908.81				\$26,572.75
CR006713	CR	12/08/2020	ATO ref	\$306.77				\$26,879.52
CR006714	CR	12/08/2020	ATO ref	\$7,669.00				\$34,548.52
CR006715	CR	12/08/2020	ATO ref	\$4,728.93				\$39,277.45
CR006716	CR	12/08/2020	ATO ref	\$1,195.37				\$40,472.82
CR006717	CR	12/08/2020	ATO ref	\$456.00				\$40,928.82
CR006718	CR	12/08/2020	ATO ref	\$842.05				\$41,770.87
CR006719	CR	13/08/2020	Ato ref	\$2,897.00				\$44,667.87
CR006720	CR	13/08/2020	Ato ref	\$2,472.25				\$47,140.12
CR006721	CR	13/08/2020	ATO ref	\$37.10				\$47,177.22
CR006722	CR	13/08/2020	ATO ref	\$4,816.97				\$51,994.19
CR006723	CR	13/08/2020	ATO ref	\$3,595.87				\$55,590.06
eft	CD	14/08/2020	E Webb		\$1,547.36			\$54,042.70
eft	CD	14/08/2020	D Taylor		\$908.81			\$53,133.89
eft	CD	14/08/2020	J Taylor		\$306.17			\$52,827.72
eft	CD	14/08/2020	O saseski		\$2,227.25			\$50,600.47
eft	CD	14/08/2020	N Handley		\$37.10			\$50,563.37
eft	CD	14/08/2020	X Gregorio		\$4,607.97			\$45,955.40
eft	CD	14/08/2020	M Banvair		\$3,335.87			\$42,619.53
eft	CD	14/08/2020	DBaker fees-K		\$1,155.00			\$41,464.53
eft	CD	14/08/2020	DBaker fees-L		\$583.00			\$40,881.53
eft	CD	14/08/2020	K Henry		\$4,173.58			\$36,707.95
EFT	CD	14/08/2020	J Marshall		\$2,688.00			\$34,019.95
CR006724	CR	14/08/2020	Ato ref	\$440.00				\$34,459.95
CR006725	CR	14/08/2020	ATO ref	\$15,425.69				\$49,885.64
CR006726	CR	14/08/2020	Ato ref	\$4,069.79				\$53,955.43
CR006727	CR	14/08/2020	ATO ref	\$4,179.48				\$58,134.91
CR006728	CR	14/08/2020	Ato ref	\$2,422.07				\$60,556.98
CR006729	CR	14/08/2020	ato ref	\$2,687.86				\$63,244.84
CR006730	CR	14/08/2020	ato ref	\$3,764.86				\$67,009.70
CR006731	CR	14/08/2020	Jackpot	\$400.00				\$67,409.70
CR006732	CR	15/08/2020	Ato ref	\$1,338.58				\$68,748.28

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1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
CR006733	CR	15/08/2020	ato ref	\$1,098.12				\$69,846.40
CR006734	CR	15/08/2020	ato ref	\$6,237.37				\$76,083.77
CR006735	CR	15/08/2020	ato ref	\$2,244.63				\$78,328.40
CR006736	CR	15/08/2020	Ato ref	\$1,013.31				\$79,341.71
CR006737	CR	15/08/2020	ato ref	\$6,165.95				\$85,507.66
CR006738	CR	16/08/2020	Jackpot	\$500.00				\$86,007.66
CR006739	CR	17/08/2020	Kitbag	\$135.00				\$86,142.66
CR006740	CR	18/08/2020	Ato ref	\$378.93				\$86,521.59
CR006741	CR	18/08/2020	Ato ref	\$7,392.21				\$93,913.80
CR006742	CR	18/08/2020	Ato ref	\$2,234.97				\$96,148.77
CR006743	CR	18/08/2020	Ato ref	\$1,527.06				\$97,675.83
CR006744	CR	18/08/2020	ato ref	\$3,074.00				\$100,749.83
CR006745	CR	18/08/2020	ato ref	\$11,156.95				\$111,906.78
CR006746	CR	19/08/2020	ato ref	\$2,318.00				\$114,224.78
CR006747	CR	19/08/2020	Ato ref	\$6,812.86				\$121,037.64
CR006748	CR	19/08/2020	ato ref	\$9,953.53				\$130,991.17
CR006749	CR	19/08/2020	Ato ref	\$1,439.58				\$132,430.75
CR006750	CR	19/08/2020	Ato ref	\$7,243.16				\$139,673.91
eft	CD	20/08/2020	C Williams		\$190.00			\$139,483.91
eft	CD	20/08/2020	J Kelly		\$14,930.69			\$124,553.22
eft	CD	20/08/2020	M andrijich		\$3,859.79			\$120,693.43
eft	CD	20/08/2020	H Miller		\$3,759.48			\$116,933.95
eft	CD	20/08/2020	L Miller		\$2,422.07			\$114,511.88
eft	CD	20/08/2020	E Kirkness		\$2,478.86			\$112,033.02
eft	CD	20/08/2020	C williams		\$3,492.86			\$108,540.16
eft	CD	20/08/2020	R Buckingham		\$1,118.58			\$107,421.58
eft	CD	20/08/2020	M Kirkness		\$889.12			\$106,532.46
eft	CD	20/08/2020	T Kumar		\$5,973.37			\$100,559.09
eft	CD	20/08/2020	A Kumar		\$5,901.95			\$94,657.14
eft	CD	20/08/2020	A Zienkiewicz		\$6,942.21			\$87,714.93
eft	CD	20/08/2020	M trovato		\$2,234.97			\$85,479.96
eft	CD	20/08/2020	M routanauya		\$1,329.06			\$84,150.90
eft	CD	20/08/2020	J Maud		\$3,074.00			\$81,076.90
eft	CD	20/08/2020	C maud		\$9,056.95			\$72,019.95
eft	CD	20/08/2020	J Niewenhuis		\$2,043.00			\$69,976.95
eft	CD	20/08/2020	K heaney		\$6,602.86			\$63,374.09
eft	CD	20/08/2020	G Niewenhuis		\$9,678.53			\$53,695.56
eft	CD	20/08/2020	B Evan		\$954.58			\$52,740.98
eft	CD	20/08/2020	S true		\$2,231.79			\$50,509.19
Eft	CD	20/08/2020	ATO -S true		\$4,395.37			\$46,113.82
eft	CD	21/08/2020	N De Vries		\$45.31			\$46,068.51
CR006751	CR	21/08/2020	Ato ref	\$3,191.46				\$49,259.97
CR006752	CR	21/08/2020	ato ref	\$5,689.00				\$54,948.97
CR006753	CR	21/08/2020	ato ref	\$2,148.00				\$57,096.97
CR006754	CR	21/08/2020	Ato ref	\$2,168.14				\$59,265.11
CR006755	CR	21/08/2020	Ato ref	\$436.70				\$59,701.81
CR006756	CR	21/08/2020	Jackpot	\$400.00				\$60,101.81
CR006757	CR	23/08/2020	Ato ref	\$2,841.39				\$62,943.20
CR006758	CR	23/08/2020	ATO ref	\$2,543.30				\$65,486.50
CR006759	CR	23/08/2020	Ato ref	\$8,507.00				\$73,993.50
CR006760	CR	24/08/2020	Kitbag	\$135.00				\$74,128.50
CR006761	CR	25/08/2020	ato ref	\$4,377.95				\$78,506.45
CR006762	CR	25/08/2020	ato ref	\$2,497.65				\$81,004.10
CR006763	CR	25/08/2020	ato ref	\$865.81				\$81,869.91
CR006764	CR	25/08/2020	ato ref	\$1,261.51				\$83,131.42
CR006765	CR	25/08/2020	ato ref	\$1,153.14				\$84,284.56
CR006766	CR	25/08/2020	ato ref	\$2,820.27				\$87,104.83
CR006767	CR	25/08/2020	ato ref	\$1,621.26				\$88,726.09
CR006768	CR	25/08/2020	ato ref	\$1,024.91				\$89,751.00
CR006769	CR	25/08/2020	ato ref	\$1,063.50				\$90,814.50
CR006770	CR	25/08/2020	ato ref	\$5,689.00				\$96,503.50
6910	CD	26/08/2020	A Webb		\$2,312.30			\$94,191.20

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1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
6911	CD	26/08/2020	E Behringer		\$1,347.00			\$92,844.20
eft	CD	26/08/2020	D White		\$2,711.46			\$90,132.74
eft	CD	26/08/2020	P Mcqueen		\$5,479.00			\$84,653.74
eft	CD	26/08/2020	N white		\$2,148.00			\$82,505.74
eft	CD	26/08/2020	D Scaddon		\$1,926.14			\$80,579.60
eft	CD	26/08/2020	M Prime		\$436.70			\$80,142.90
eft	CD	26/08/2020	C Cardell		\$2,291.39			\$77,851.51
eft	CD	26/08/2020	Cresteel		\$5,072.00			\$72,779.51
eft	CD	26/08/2020	ATO E Behring		\$545.63			\$72,233.88
eft	CD	26/08/2020	C Raju		\$4,179.95			\$68,053.93
eft	CD	26/08/2020	M Steel		\$2,497.65			\$65,556.28
eft	CD	26/08/2020	N Balakumar		\$667.81			\$64,888.47
eft	CD	26/08/2020	S Dunstan		\$1,063.51			\$63,824.96
eft	CD	26/08/2020	D Cummings		\$944.14			\$62,880.82
eft	CD	26/08/2020	S Mager		\$2,610.27			\$60,270.55
eft	CD	26/08/2020	J Ballard		\$1,323.26			\$58,947.29
eft	CD	26/08/2020	H Steel		\$1,024.91			\$57,922.38
eft	CD	26/08/2020	N Mcqueen		\$5,479.00			\$52,443.38
eft	CD	26/08/2020	A Clement		\$1,498.39			\$50,944.99
CR006771	CR	26/08/2020	ato ref	\$5,178.64				\$56,123.63
CR006772	CR	26/08/2020	Ato ref	\$2,182.89				\$58,306.52
CR006773	CR	26/08/2020	Ato ref	\$5,042.80				\$63,349.32
CR006774	CR	26/08/2020	ato ref	\$557.00				\$63,906.32
CR006775	CR	26/08/2020	ato ref	\$5,382.17				\$69,288.49
CR006776	CR	26/08/2020	ato ref	\$9,242.60				\$78,531.09
CR006777	CR	26/08/2020	ato ref	\$3,314.00				\$81,845.09
CR006778	CR	26/08/2020	ato ref	\$1,755.22				\$83,600.31
CR006779	CR	26/08/2020	ato ref	\$8,653.09				\$92,253.40
CR006780	CR	26/08/2020	ato ref	\$8,975.46				\$101,228.86
CR006781	CR	27/08/2020	Ato ref	\$693.00				\$101,921.86
CR006782	CR	27/08/2020	ato ref	\$3,568.00				\$105,489.86
CR006783	CR	27/08/2020	ato ref	\$1,888.00				\$107,377.86
CR006784	CR	27/08/2020	ato ref	\$17,942.02				\$125,319.88
CR006785	CR	27/08/2020	S Tooch	\$1,440.00				\$126,759.88
eft	CD	28/08/2020	A miles		\$5,178.64			\$121,581.24
eft	CD	28/08/2020	M Harty		\$4,718.30			\$116,862.94
eft	CD	28/08/2020	D Harty		\$5,057.67			\$111,805.27
eft	CD	28/08/2020	J Esterhuizen		\$9,000.60			\$102,804.67
eft	CD	28/08/2020	D Angus		\$1,545.22			\$101,259.45
eft	CD	28/08/2020	G Miles		\$8,103.09			\$93,156.36
eft	CD	28/08/2020	C Esterhuizen		\$8,755.46			\$84,400.90
eft	CD	28/08/2020	N Carr		\$693.00			\$83,707.90
eft	CD	28/08/2020	R Carr		\$17,370.02			\$66,337.88
CR006786	CR	28/08/2020	ATO ref	\$142.80				\$66,480.68
CR006787	CR	28/08/2020	ATO ref	\$808.61				\$67,289.29
CR006788	CR	28/08/2020	ATO ref	\$1,626.18				\$68,915.47
CR006789	CR	28/08/2020	Miller trust	\$550.00				\$69,465.47
CR006790	CR	28/08/2020	Jackpot	\$400.00				\$69,865.47
CR006791	CR	30/08/2020	Ato ref	\$656.76				\$70,522.23
CR006792	CR	30/08/2020	V Martyn smsf	\$0.82				\$70,523.05
CR006793	CR	31/08/2020	Kitbag	\$135.00				\$70,658.05
CR006794	CR	1/09/2020	Ato ref	\$6,438.91				\$77,096.96
CR006795	CR	1/09/2020	Ato ref	\$1,026.35				\$78,123.31
CR006796	CR	1/09/2020	Ato ref	\$688.00				\$78,811.31
CR006797	CR	1/09/2020	ATO ref	\$455.78				\$79,267.09
CR006798	CR	1/09/2020	ATO ref	\$4,322.00				\$83,589.09
CR006799	CR	1/09/2020	ATO nref	\$1,060.33				\$84,649.42
CR006800	CR	1/09/2020	ATO ref	\$14,834.13				\$99,483.55
CR006801	CR	1/09/2020	ATO ref	\$1,577.16				\$101,060.71
eft	CD	2/09/2020	Merjescapes		\$359.00			\$100,701.71
eft	CD	2/09/2020	Lobb family trus		\$3,017.00			\$97,684.71
eft	CD	2/09/2020	Five star machi		\$3,568.00			\$94,116.71

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
eft	CD	2/09/2020	Prokscha fam tr		\$1,888.00			\$92,228.71
eft	CD	2/09/2020	S Miller		\$38.61			\$92,190.10
eft	CD	2/09/2020	N Hudich		\$1,428.18			\$90,761.92
eft	CD	2/09/2020	A Webb		\$414.76			\$90,347.16
eft	CD	2/09/2020	K Bongiorno		\$6,438.91			\$83,908.25
eft	CD	2/09/2020	R Mullender		\$366.35			\$83,541.90
eft	CD	2/09/2020	D Hames		\$490.00			\$83,051.90
eft	CD	2/09/2020	S Kerbel		\$455.78			\$82,596.12
eft	CD	2/09/2020	L Bongiorno		\$3,627.00			\$78,969.12
eft	CD	2/09/2020	A Kerbel		\$1,060.33			\$77,908.79
eft	CD	2/09/2020	S Kerbel		\$14,834.13			\$63,074.66
eft	CD	2/09/2020	V Mullender		\$1,577.16			\$61,497.50
eft	CD	2/09/2020	J Lyons		\$4,739.05			\$56,758.45
eft	CD	2/09/2020	D Ward		\$275.96			\$56,482.49
eft	CD	2/09/2020	D Prencice		\$1,083.00			\$55,399.49
eft	CD	2/09/2020	G Farrell		\$93.57			\$55,305.92
eft	CD	2/09/2020	M Lyons		\$480.00			\$54,825.92
eft	CD	2/09/2020	B Farrell		\$3,980.34			\$50,845.58
eft	CD	2/09/2020	S Ward		\$1,207.21			\$49,638.37
eft	CD	2/09/2020	S Tooch D Bak		\$583.00			\$49,055.37
CR006802	CR	2/09/2020	Ato ref	\$4,949.05				\$54,004.42
CR006803	CR	2/09/2020	Ato rref	\$1,313.96				\$55,318.38
CR006804	CR	2/09/2020	Ato ref	\$1,867.00				\$57,185.38
CR006805	CR	2/09/2020	Ato ref	\$1,253.57				\$58,438.95
CR006806	CR	2/09/2020	Ato ref	\$690.00				\$59,128.95
CR006807	CR	2/09/2020	Ato ref	\$3,980.34				\$63,109.29
CR006808	CR	2/09/2020	Ato ref	\$1,207.21				\$64,316.50
CR006809	CR	3/09/2020	ato ref	\$4,815.64				\$69,132.14
eft	CD	4/09/2020	G Hartung		\$4,606.64			\$64,525.50
CR006810	CR	4/09/2020	ato ref	\$2,841.84				\$67,367.34
CR006811	CR	4/09/2020	Ato ref	\$8,445.61				\$75,812.95
CR006812	CR	4/09/2020	ATO ref	\$2,977.69				\$78,790.64
CR006813	CR	4/09/2020	ATO ref	\$1,241.04				\$80,031.68
CR006814	CR	4/09/2020	ATO Ref	\$5,159.84				\$85,191.52
CR006815	CR	4/09/2020	ATO ref	\$2,951.00				\$88,142.52
CR006816	CR	4/09/2020	ATO ref	\$1,108.76				\$89,251.28
CR006817	CR	4/09/2020	ATO ref	\$11,518.02				\$100,769.30
CR006818	CR	4/09/2020	ATO Ref	\$5,972.00				\$106,741.30
CR006819	CR	4/09/2020	ATO ref	\$2,966.00				\$109,707.30
CR006820	CR	4/09/2020	Jackpot	\$400.00				\$110,107.30
CR006821	CR	6/09/2020	Ato ref	\$3,792.47				\$113,899.77
CR006822	CR	6/09/2020	Ato ref	\$8,179.05				\$122,078.82
CR006823	CR	6/09/2020	Ato ref	\$4,302.51				\$126,381.33
CR006824	CR	7/09/2020	Kitbag	\$135.00				\$126,516.33
eft	CD	8/09/2020	H Baker		\$4,453.35			\$122,062.98
eft	CD	8/09/2020	A Otto		\$8,859.44			\$113,203.54
CR006825	CR	8/09/2020	Ato ref	\$4,189.93				\$117,393.47
CR006826	CR	8/09/2020	ATO ref	\$4,453.35				\$121,846.82
CR006827	CR	8/09/2020	Ato ref	\$9,343.44				\$131,190.26
eft	CD	9/09/2020	B Fielden		\$2,631.84			\$128,558.42
eft	CD	9/09/2020	J Hewson		\$3,465.61			\$125,092.81
eft	CD	9/09/2020	B O Callaghan		\$2,779.69			\$122,313.12
eft	CD	9/09/2020	A baldwin		\$646.04			\$121,667.08
eft	CD	9/09/2020	C De Gooier		\$4,709.84			\$116,957.24
eft	CD	9/09/2020	D Burgess		\$2,741.00			\$114,216.24
eft	CD	9/09/2020	J Bryant		\$888.76			\$113,327.48
eft	CD	9/09/2020	J Van Hyam		\$11,298.02			\$102,029.46
eft	CD	9/09/2020	N De Gooijer		\$5,972.00			\$96,057.46
eft	CD	9/09/2020	R Hewson		\$2,966.00			\$93,091.46
eft	CD	9/09/2020	Ato ref		\$3,582.47			\$89,508.99
eft	CD	9/09/2020	B Van Hyam		\$7,904.05			\$81,604.94
eft	CD	9/09/2020	C Kopke		\$4,093.51			\$77,511.43

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
eft	CD	9/09/2020	M Malan		\$7,707.02			\$69,804.41
eft	CD	9/09/2020	L Jackson		\$2,183.62			\$67,620.79
eft	CD	9/09/2020	S Christie		\$16,181.93			\$51,438.86
eft	CD	9/09/2020	Fees trf D Bake		\$32,597.67			\$18,841.19
EFT	CD	9/09/2020	S Jackson		\$3,939.93			\$14,901.26
EFT	CD	9/09/2020	J Malan		\$11,954.90			\$2,946.36
CR006828	CR	9/09/2020	Ato ref	\$12,185.90				\$15,132.26
CR006829	CR	9/09/2020	Ato ref	\$7,938.02				\$23,070.28
CR006830	CR	9/09/2020	Ato ref	\$2,393.62				\$25,463.90
CR006831	CR	9/09/2020	Ato ref	\$16,495.43				\$41,959.33
CR006832	CR	10/09/2020	ato ref	\$1,362.96				\$43,322.29
CR006833	CR	10/09/2020	ato ref	\$6,550.88				\$49,873.17
CR006834	CR	10/09/2020	ATO Ref	\$677.27				\$50,550.44
CR006835	CR	10/09/2020	ATO ref	\$3,362.00				\$53,912.44
CR006836	CR	10/09/2020	ATO Ref	\$923.53				\$54,835.97
CR006837	CR	10/09/2020	ato ref	\$1,488.00				\$56,323.97
CR006838	CR	10/09/2020	Ato ref	\$18,901.18				\$75,225.15
eft	CD	11/09/2020	G Pollit		\$1,087.96			\$74,137.19
eft	CD	11/09/2020	C Williams		\$6,066.88			\$68,070.31
eft	CD	11/09/2020	E Hewes		\$677.27			\$67,393.04
eft	CD	11/09/2020	J Hewes		\$2,680.00			\$64,713.04
eft	CD	11/09/2020	M Griffiths		\$263.53			\$64,449.51
eft	CD	11/09/2020	R hood		\$1,488.00			\$62,961.51
eft	CD	11/09/2020	A Pollit		\$18,626.18			\$44,335.33
CR006839	CR	11/09/2020	Ato ref	\$708.65				\$45,043.98
CR006840	CR	11/09/2020	Ato ref	\$1,342.28				\$46,386.26
CR006841	CR	11/09/2020	Jackpot	\$400.00				\$46,786.26
eft	CD	12/09/2020	Jackpot fees		\$1,200.00			\$45,586.26
eft	CD	12/09/2020	ATO Jackpot su		\$2,100.00			\$43,486.26
CR006842	CR	14/09/2020	kitbag	\$135.00				\$43,621.26
CR006843	CR	15/09/2020	Ato ref	\$1,223.95				\$44,845.21
CR006844	CR	15/09/2020	Ato ref	\$2,459.16				\$47,304.37
eft	CD	16/09/2020	ASIC S Toooh		\$37.00			\$47,267.37
eft	CD	16/09/2020	DBaker fees-S t		\$820.00			\$46,447.37
eft	CD	16/09/2020	Dbaker fees-Mil		\$550.00			\$45,897.37
eft	CD	16/09/2020	S Mccallun		\$498.65			\$45,398.72
eft	CD	16/09/2020	M Thorn		\$1,111.28			\$44,287.44
eft	CD	16/09/2020	R taylor		\$1,223.95			\$43,063.49
eft	CD	16/09/2020	K Hegney		\$2,249.16			\$40,814.33
eft	CD	16/09/2020	L perreira		\$1,203.68			\$39,610.65
eft	CD	16/09/2020	A Schaefer		\$1,712.54			\$37,898.11
eft	CD	16/09/2020	H Mucciarone		\$2,850.34			\$35,047.77
eft	CD	16/09/2020	D koti		\$1,263.43			\$33,784.34
eft	CD	16/09/2020	M Kachenjela		\$158.00			\$33,626.34
CR006845	CR	16/09/2020	Ato ref	\$1,401.68				\$35,028.02
CR006846	CR	16/09/2020	Ato ref	\$2,064.54				\$37,092.56
CR006847	CR	16/09/2020	ATO ref	\$2,850.34				\$39,942.90
CR006848	CR	16/09/2020	Ato ref	\$1,473.43				\$41,416.33
CR006849	CR	16/09/2020	ATO ref	\$368.00				\$41,784.33
CR006850	CR	17/09/2020	ato ref	\$2,084.81				\$43,869.14
CR006851	CR	17/09/2020	Ato ref	\$14,368.69				\$58,237.83
CR006852	CR	17/09/2020	ato ref	\$3,319.69				\$61,557.52
CR006853	CR	17/09/2020	Ato ref	\$6,152.48				\$67,710.00
CR006854	CR	17/09/2020	ato ref	\$2,316.15				\$70,026.15
CR006855	CR	17/09/2020	ato ref	\$3,946.63				\$73,972.78
CR006856	CR	17/09/2020	ato ref	\$242.00				\$74,214.78
CR006857	CR	17/09/2020	Ato ref	\$3,739.03				\$77,953.81
18/9	CD	18/09/2020	C Jackson		\$1,094.81			\$76,859.00
eft	CD	18/09/2020	T Fellows		\$13,233.69			\$63,625.31
eft	CD	18/09/2020	A Broughton		\$3,319.69			\$60,305.62
eft	CD	18/09/2020	K Kader		\$5,888.48			\$54,417.14
eft	CD	18/09/2020	C hood		\$2,316.15			\$52,100.99

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
eft	CD	18/09/2020	M watts		\$2,046.63			\$50,054.36
eft	CD	18/09/2020	D Broughton		\$2,769.03			\$47,285.33
CR006858	CR	18/09/2020	ato ref	\$1,243.20				\$48,528.53
CR006859	CR	18/09/2020	ato ref	\$281.00				\$48,809.53
CR006860	CR	18/09/2020	Ato ref	\$5,219.03				\$54,028.56
CR006861	CR	18/09/2020	Ato ref	\$2,114.88				\$56,143.44
CR006862	CR	18/09/2020	Jackpot	\$400.00				\$56,543.44
CR006863	CR	18/09/2020	Ato ref	\$3,796.47				\$60,339.91
CR006864	CR	20/09/2020	Ato refund	\$6,126.00				\$66,465.91
CR006865	CR	20/09/2020	Ato ref	\$7,838.16				\$74,304.07
CR006866	CR	20/09/2020	Ato ref	\$3,282.05				\$77,586.12
CR006867	CR	20/09/2020	Ato ref	\$306.98				\$77,893.10
eft	CD	21/09/2020	C Lazarus		\$3,541.47			\$74,351.63
eft	CD	21/09/2020	P Lawler		\$1,045.20			\$73,306.43
eft	CD	21/09/2020	E Lazarus		\$5,010.03			\$68,296.40
eft	CD	21/09/2020	D Hibbert		\$1,905.88			\$66,390.52
eft	CD	21/09/2020	K Moir		\$3,826.00			\$62,564.52
eft	CD	21/09/2020	A richards		\$2,712.05			\$59,852.47
eft	CD	22/09/2020	H Ballard		\$6.00			\$59,846.47
eft	CD	22/09/2020	ASIC- L armsto		\$37.00			\$59,809.47
eft	CD	22/09/2020	DBaker fees-L		\$730.00			\$59,079.47
eft	CD	22/09/2020	K mosbach		\$755.54			\$58,323.93
eft	CD	22/09/2020	Sydsan smsf		\$7,838.16			\$50,485.77
CR006868	CR	22/09/2020	ato ref	\$755.54				\$51,241.31
CR006869	CR	22/09/2020	Kitbag	\$135.00				\$51,376.31
CR006870	CR	22/09/2020	ato ref	\$1,495.04				\$52,871.35
CR006871	CR	22/09/2020	Ato ref	\$5,029.96				\$57,901.31
6912	CD	23/09/2020	V hewett		\$1,495.04			\$56,406.27
eft	CD	23/09/2020	J richards		\$5,029.96			\$51,376.31
eft	CD	23/09/2020	L Seivwright		\$3,537.32			\$47,838.99
eft	CD	23/09/2020	J Egerton		\$3,909.05			\$43,929.94
eft	CD	23/09/2020	R johnstone		\$219.20			\$43,710.74
eft	CD	23/09/2020	T Fellows		\$251.71			\$43,459.03
eft	CD	23/09/2020	W Johnstone		\$4.20			\$43,454.83
CR006872	CR	23/09/2020	ato ref	\$315.49				\$43,770.32
CR006873	CR	23/09/2020	ato ref	\$905.00				\$44,675.32
CR006874	CR	23/09/2020	Ato ref	\$3,827.32				\$48,502.64
CR006875	CR	23/09/2020	Ato ref	\$1,248.00				\$49,750.64
CR006876	CR	23/09/2020	Ato ref	\$4,199.05				\$53,949.69
CR006877	CR	23/09/2020	ato ref	\$219.20				\$54,168.89
CR006878	CR	23/09/2020	ato ref	\$471.71				\$54,640.60
CR006879	CR	23/09/2020	ato ref	\$424.20				\$55,064.80
CR006880	CR	24/09/2020	ato ref	\$6,105.22				\$61,170.02
CR006881	CR	24/09/2020	Ato ref	\$3,343.93				\$64,513.95
eft	CD	25/09/2020	JK Stubbington		\$5,895.22			\$58,618.73
eft	CD	25/09/2020	P ledger		\$3,013.93			\$55,604.80
CR006882	CR	25/09/2020	Ato ref	\$77.48				\$55,682.28
CR006883	CR	25/09/2020	Ato ref	\$2,876.50				\$58,558.78
CR006884	CR	25/09/2020	Ato ref	\$4,525.43				\$63,084.21
CR006885	CR	25/09/2020	Ato ref	\$26,671.50				\$89,755.71
CR006886	CR	25/09/2020	Ato ref	\$930.82				\$90,686.53
CR006887	CR	25/09/2020	jackpot	\$400.00				\$91,086.53
CR006888	CR	27/09/2020	ato ref	\$1,128.76				\$92,215.29
CR006889	CR	27/09/2020	ato ref	\$664.00				\$92,879.29
CR006890	CR	27/09/2020	kitbag	\$135.00				\$93,014.29
CR006891	CR	29/09/2020	Ato ref	\$3,934.50				\$96,948.79
CR006892	CR	29/09/2020	ato ref	\$11,705.00				\$108,653.79
CR006893	CR	29/09/2020	atop ref	\$566.29				\$109,220.08
CR006894	CR	29/09/2020	ato ref	\$2,925.39				\$112,145.47
CR006895	CR	29/09/2020	ato ref	\$3,070.03				\$115,215.50
CR006898	CR	29/09/2020	ato ref	\$547.12				\$115,762.62
eft	CD	30/09/2020	M Trovato		\$77.48			\$115,685.14

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1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
eft	CD	30/09/2020	R vlist		\$126.50			\$115,558.64
eft	CD	30/09/2020	K Lees		\$4,525.43			\$111,033.21
eft	CD	30/09/2020	G Heydenrych		\$26,671.50			\$84,361.71
eft	CD	30/09/2020	D coleman		\$3,054.50			\$81,307.21
eft	CD	30/09/2020	K Becklake		\$566.29			\$80,740.92
eft	CD	30/09/2020	J Becklake		\$2,445.39			\$78,295.53
eft	CD	30/09/2020	R Coleman		\$3,070.03			\$75,225.50
eft	CD	30/09/2020	B lees		\$633.00			\$74,592.50
CR006896	CR	30/09/2020	ato ref	\$98.78				\$74,691.28
CR006897	CR	30/09/2020	Ato ref	\$1,183.00				\$75,874.28
CR006899	CR	1/10/2020	ato ref	\$1,070.70				\$76,944.98
CR006900	CR	1/10/2020	Ato ref	\$3,918.57				\$80,863.55
eft	CD	2/10/2020	S Pereira		\$675.82			\$80,187.73
eft	CD	2/10/2020	T Whiting		\$893.76			\$79,293.97
eft	CD	2/10/2020	J wells		\$1,070.70			\$78,223.27
eft	CD	2/10/2020	R trapnell		\$3,918.57			\$74,304.70
CR006901	CR	2/10/2020	D james Fees	\$209.00				\$74,513.70
CR006902	CR	2/10/2020	jackpot	\$400.00				\$74,913.70
eft	CD	3/10/2020	D James fees		\$209.00			\$74,704.70
CR006903	CR	4/10/2020	ATO	\$1,335.00				\$76,039.70
CR006904	CR	5/10/2020	Kitbag	\$135.00				\$76,174.70
CR006905	CR	6/10/2020	Ato Ref	\$6,492.00				\$82,666.70
CR006906	CR	7/10/2020	ato ref	\$2,158.11				\$84,824.81
CR006907	CR	7/10/2020	Ato ref	\$5,776.90				\$90,601.71
CR006908	CR	7/10/2020	Ato ref	\$326.40				\$90,928.11
CR006909	CR	7/10/2020	ATO ref	\$7,026.13				\$97,954.24
CR006910	CR	7/10/2020	j iRVING	\$755.00				\$98,709.24
CR006911	CR	7/10/2020	aTO REF	\$3,666.00				\$102,375.24
6913	CD	8/10/2020	M Skulley		\$1,927.11			\$100,448.13
eft	CD	8/10/2020	J limbouris		\$4,808.90			\$95,639.23
eft	CD	8/10/2020	A limbouris		\$326.40			\$95,312.83
eft	CD	8/10/2020	G hames		\$7,026.13			\$88,286.70
eft	CD	8/10/2020	D Baker fees		\$2,255.00			\$86,031.70
eft	CD	8/10/2020	ATO-Black labe		\$6,026.35			\$80,005.35
eft	CD	8/10/2020	ATO D fink		\$3,423.65			\$76,581.70
EFT	CD	8/10/2020	a oTTOBRINO		\$6,195.00			\$70,386.70
eft	CD	9/10/2020	D Baker Fees		\$36,375.75			\$34,010.95
CR006912	CR	9/10/2020	aTO REF	\$3,680.64				\$37,691.59
CR006913	CR	9/10/2020	ATO REF	\$3,247.67				\$40,939.26
CR006914	CR	9/10/2020	aTO REF	\$595.00				\$41,534.26
CR006915	CR	9/10/2020	aTO REF	\$2,424.36				\$43,958.62
CR006916	CR	9/10/2020	aTO REF	\$3,135.58				\$47,094.20
CR006917	CR	9/10/2020	aTO REF	\$4,596.75				\$51,690.95
CR006918	CR	9/10/2020	aTO REF	\$1,757.80				\$53,448.75
CR006919	CR	9/10/2020	aTO REF	\$5,358.57				\$58,807.32
CR006920	CR	9/10/2020	Jackpot	\$400.00				\$59,207.32
CR006921	CR	11/10/2020	ato ref	\$3,402.48				\$62,609.80
CR006922	CR	11/10/2020	ato ref	\$224.00				\$62,833.80
CR006923	CR	12/10/2020	Kitbag	\$135.00				\$62,968.80
CR006924	CR	13/10/2020	Ato ref	\$103.00				\$63,071.80
CR006925	CR	13/10/2020	Ato ref	\$1,008.68				\$64,080.48
eft	CD	14/10/2020	S Ainsworth		\$2,580.64			\$61,499.84
eft	CD	14/10/2020	K Berry/Gubany		\$2,939.67			\$58,560.17
eft	CD	14/10/2020	M Gubanyi		\$2,160.36			\$56,399.81
eft	CD	14/10/2020	Wayne Phipps		\$3,135.58			\$53,264.23
eft	CD	14/10/2020	A Storey		\$5,083.57			\$48,180.66
eft	CD	14/10/2020	S frost		\$3,192.48			\$44,988.18
eft	CD	14/10/2020	Brownline		\$103.00			\$44,885.18
eft	CD	14/10/2020	K slabbert		\$777.68			\$44,107.50
eft	CD	14/10/2020	D Atkinson		\$4,354.75			\$39,752.75
CR006926	CR	14/10/2020	Ato ref	\$748.59				\$40,501.34
CR006927	CR	14/10/2020	Ato ref	\$1,281.33				\$41,782.67

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
CR006928	CR	14/10/2020	Ato ref	\$208.00				\$41,990.67
CR006929	CR	14/10/2020	Ato ref	\$208.00				\$42,198.67
CR006930	CR	14/10/2020	ATO ref	\$9,367.62				\$51,566.29
CR006931	CR	14/10/2020	Ato ref	\$3,790.39				\$55,356.68
CR006932	CR	14/10/2020	ato ref	\$685.00				\$56,041.68
CR006933	CR	15/10/2020	Ato ref	\$874.52				\$56,916.20
CR006934	CR	15/10/2020	Ato ref	\$7,768.68				\$64,684.88
eft	CD	16/10/2020	S Sannsee		\$140.33			\$64,544.55
eft	CD	16/10/2020	Dr L Sunbama		\$9,367.62			\$55,176.93
eft	CD	16/10/2020	J Newton		\$3,580.39			\$51,596.54
eft	CD	16/10/2020	L whiting		\$450.00			\$51,146.54
eft	CD	16/10/2020	D baker fees- lr		\$110.00			\$51,036.54
eft	CD	16/10/2020	N Gilcrest		\$379.52			\$50,657.02
eft	CD	16/10/2020	D Gilcrest		\$7,768.68			\$42,888.34
CR006935	CR	16/10/2020	Ato ref	\$1,059.37				\$43,947.71
CR006936	CR	16/10/2020	Ato ref	\$971.10				\$44,918.81
CR006937	CR	16/10/2020	Jackpot	\$400.00				\$45,318.81
CR006938	CR	16/10/2020	L Whiting incorr	\$450.00				\$45,768.81
CR006939	CR	18/10/2020	ATO ref	\$3,591.99				\$49,360.80
CR006940	CR	18/10/2020	ato ref	\$2,303.93				\$51,664.73
CR006941	CR	19/10/2020	Kitbag	\$135.00				\$51,799.73
eft	CD	20/10/2020	L Whiting		\$450.00			\$51,349.73
6914	CD	21/10/2020	L Busby		\$241.89			\$51,107.84
eft	CD	21/10/2020	T Cairnie		\$484.59			\$50,623.25
eft	CD	21/10/2020	D James		\$971.10			\$49,652.15
eft	CD	21/10/2020	Z Harris		\$2,531.99			\$47,120.16
eft	CD	21/10/2020	R Petersen		\$1,254.05			\$45,866.11
eft	CD	21/10/2020	J Carr		\$36,701.78			\$9,164.33
eft	CD	21/10/2020	S Franklin		\$2,951.06			\$6,213.27
eftq	CD	21/10/2020	L Patrick		\$1,379.93			\$4,833.34
CR006942	CR	21/10/2020	ato ref	\$1,496.05				\$6,329.39
CR006943	CR	21/10/2020	Ato ref	\$37,331.78				\$43,661.17
CR006944	CR	21/10/2020	ato ref	\$3,336.06				\$46,997.23
CR006945	CR	21/10/2020	Ato ref	\$461.89				\$47,459.12
CR006946	CR	22/10/2020	ato ref	\$4,290.00				\$51,749.12
CR006947	CR	22/10/2020	ATO Ref	\$1,811.00				\$53,560.12
eft	CD	23/10/2020	L Armstrong		\$552.37			\$53,007.75
EFT	CD	23/10/2020	cATERLAB		\$4,290.00			\$48,717.75
EFT	CD	23/10/2020	i dADD		\$1,391.00			\$47,326.75
CR006948	CR	23/10/2020	ATO ref	\$3,141.00				\$50,467.75
CR006949	CR	23/10/2020	ATO ref	\$5,923.83				\$56,391.58
CR006950	CR	23/10/2020	ato REF	\$829.49				\$57,221.07
CR006951	CR	23/10/2020	ato REF	\$4,004.29				\$61,225.36
CR006952	CR	23/10/2020	Jackpot	\$400.00				\$61,625.36
CR006953	CR	25/10/2020	ato ref	\$3,550.72				\$65,176.08
CR006954	CR	25/10/2020	ato ref	\$1,727.00				\$66,903.08
CR006955	CR	26/10/2020	kitbag	\$135.00				\$67,038.08
CR006956	CR	27/10/2020	ato ref	\$2,482.83				\$69,520.91
CR006957	CR	27/10/2020	ato ref	\$25,424.18				\$94,945.09
CR006958	CR	28/10/2020	ato ref	\$4,666.00				\$99,611.09
CR006959	CR	28/10/2020	ato ref	\$2,043.33				\$101,654.42
eft	CD	29/10/2020	Gempro		\$4,268.00			\$97,386.42
CR006967	CR	29/10/2020	ato ref	\$1,411.38				\$98,797.80
eft	CD	30/10/2020	J patton		\$5,633.83			\$93,163.97
eft	CD	30/10/2020	K Vine		\$619.49			\$92,544.48
eft	CD	30/10/2020	S Pederick		\$2,104.29			\$90,440.19
eft	CD	30/10/2020	K prime		\$3,550.72			\$86,889.47
eft	CD	30/10/2020	J lindsay		\$1,485.00			\$85,404.47
eft	CD	30/10/2020	S Lawrence		\$2,482.83			\$82,921.64
eft	CD	30/10/2020	J Banvait		\$24,412.18			\$58,509.46
eft	CD	30/10/2020	A watt		\$1,448.33			\$57,061.13
eft	CD	30/10/2020	K Bentley		\$1,201.38			\$55,859.75

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
EFT	CD	30/10/2020	A Watkins		\$2,866.00			\$52,993.75
CR006960	CR	30/10/2020	ato ref	\$2,173.61				\$55,167.36
CR006961	CR	30/10/2020	ato ref	\$6,808.58				\$61,975.94
CR006962	CR	30/10/2020	ato ref	\$2,399.65				\$64,375.59
CR006963	CR	30/10/2020	ato ref	\$2,562.22				\$66,937.81
CR006964	CR	30/10/2020	ato ref	\$1,673.31				\$68,611.12
CR006965	CR	30/10/2020	ato ref	\$1,796.00				\$70,407.12
CR006966	CR	30/10/2020	ato ref	\$1,792.64				\$72,199.76
CR006968	CR	30/10/2020	jackpot	\$400.00				\$72,599.76
CR006969	CR	1/11/2020	ato ref	\$6,071.00				\$78,670.76
CR006970	CR	1/11/2020	ato ref	\$5,353.22				\$84,023.98
CR006971	CR	1/11/2020	ato ref	\$791.50				\$84,815.48
CR006972	CR	1/11/2020	ato ref	\$674.50				\$85,489.98
CR006973	CR	1/11/2020	ato ref	\$13,552.68				\$99,042.66
CR006974	CR	1/11/2020	ato ref	\$5,222.36				\$104,265.02
CR006975	CR	2/11/2020	kitbag	\$135.00				\$104,400.02
CR006976	CR	3/11/2020	ato ref	\$30.00				\$104,430.02
6915	CD	4/11/2020	L Vitalich		\$6,071.00			\$98,359.02
6916	CD	4/11/2020	B Vitalich		\$5,222.36			\$93,136.66
eft	CD	4/11/2020	J Christie		\$5,023.22			\$88,113.44
eft	CD	4/11/2020	Dammers smsf		\$10,012.68			\$78,100.76
eft	CD	4/11/2020	Jackpot D bake		\$1,000.00			\$77,100.76
eft	CD	4/11/2020	Jackpot ATO S		\$1,768.00			\$75,332.76
eft	CD	4/11/2020	Coach services		\$317.40			\$75,015.36
eft	CD	4/11/2020	5 star machiner		\$3,432.00			\$71,583.36
eft	CD	4/11/2020	S Fuchsbichler		\$410.58			\$71,172.78
eft	CD	4/11/2020	R haubner		\$1,963.61			\$69,209.17
eft	CD	4/11/2020	S green		\$6,362.08			\$62,847.09
eft	CD	4/11/2020	S moore		\$2,201.65			\$60,645.44
eft	CD	4/11/2020	R Mcgrath		\$887.22			\$59,758.22
eft	CD	4/11/2020	M davis		\$1,453.31			\$58,304.91
eft	CD	4/11/2020	C & J maud		\$1,546.00			\$56,758.91
eft	CD	4/11/2020	P arnold		\$1,582.64			\$55,176.27
CR006977	CR	4/11/2020	ato ref	\$317.40				\$55,493.67
CR006978	CR	4/11/2020	ATO ref	\$4,840.00				\$60,333.67
CR006979	CR	4/11/2020	ATO ref	\$685.58				\$61,019.25
eft	CD	6/11/2020	dammers smsf		\$990.00			\$60,029.25
CR006980	CR	6/11/2020	ATO ref	\$1,733.00				\$61,762.25
CR006981	CR	6/11/2020	ATO ref	\$15,254.86				\$77,017.11
CR006982	CR	6/11/2020	ATO ref	\$2,074.20				\$79,091.31
CR006983	CR	8/11/2020	Jackpot	\$400.00				\$79,491.31
CR006984	CR	8/11/2020	Ato ref	\$4,857.00				\$84,348.31
CR006985	CR	8/11/2020	ATO ref	\$4,474.00				\$88,822.31
eft	CD	9/11/2020	D baker fees		\$22,573.30			\$66,249.01
CR006986	CR	9/11/2020	ATO ref	\$135.00				\$66,384.01
CR006987	CR	10/11/2020	ATO ref	\$1,392.00				\$67,776.01
CR006988	CR	10/11/2020	ato ref	\$3,954.00				\$71,730.01
CR006989	CR	10/11/2020	ATO ref	\$1,512.24				\$73,242.25
6917	CD	11/11/2020	Ryan MJC		\$4,857.00			\$68,385.25
eft	CD	11/11/2020	Naremben hot		\$37.00			\$68,348.25
eft	CD	11/11/2020	D Baker Fees-J		\$608.00			\$67,740.25
eft	CD	11/11/2020	M Gibaud		\$1,524.00			\$66,216.25
eft	CD	11/11/2020	R Sims		\$2,074.20			\$64,142.05
eft	CD	11/11/2020	D Stoch		\$4,099.00			\$60,043.05
eft	CD	11/11/2020	lobb Family trus		\$598.00			\$59,445.05
eft	CD	11/11/2020	M Trovato		\$1,964.00			\$57,481.05
eft	CD	11/11/2020	S De Silva		\$1,512.24			\$55,968.81
eft	CD	11/11/2020	J Verrier		\$4,202.73			\$51,766.08
eft	CD	11/11/2020	J Lord		\$1,519.00			\$50,247.08
CR006990	CR	11/11/2020	Ato ref	\$4,464.73				\$54,711.81
CR006991	CR	11/11/2020	ATO ref	\$11,994.21				\$66,706.02
CR006992	CR	11/11/2020	Ato ref	\$2,104.72				\$68,810.74

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1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
CR006993	CR	11/11/2020	ATO ref	\$1,729.00				\$70,539.74
CR006994	CR	11/11/2020	ATO ref	\$4,134.00				\$74,673.74
CR006995	CR	12/11/2020	ato ref	\$4,164.73				\$78,838.47
CR006996	CR	12/11/2020	ato ref	\$1,295.34				\$80,133.81
CR006997	CR	12/11/2020	G Verdile	\$3,551.80				\$83,685.61
eft	CD	13/11/2020	R edden		\$15,254.86			\$68,430.75
eft	CD	13/11/2020	W fleming		\$9,744.21			\$58,686.54
eft	CD	13/11/2020	R fleming		\$2,104.72			\$56,581.82
eft	CD	13/11/2020	C Fleming		\$4,134.00			\$52,447.82
eft	CD	13/11/2020	C Verdile		\$1,295.34			\$51,152.48
eft	CD	13/11/2020	G Verdile		\$2,931.80			\$48,220.68
EFT	CD	13/11/2020	Silverback		\$4,164.73			\$44,055.95
EFT	CD	13/11/2020	J Trovato		\$1,248.00			\$42,807.95
CR006998	CR	13/11/2020	T baxter	\$10.45				\$42,818.40
CR006999	CR	13/11/2020	C Stoker	\$10,397.16				\$53,215.56
CR007000	CR	13/11/2020	Dr S raven	\$9,522.56				\$62,738.12
CR007001	CR	13/11/2020	P leonard	\$1,534.68				\$64,272.80
CR007002	CR	13/11/2020	G potter	\$9,761.17				\$74,033.97
CR007003	CR	13/11/2020	Jackpot	\$400.00				\$74,433.97
CR007004	CR	15/11/2020	ATO ref	\$3,232.46				\$77,666.43
CR007005	CR	15/11/2020	ato ref	\$1,884.00				\$79,550.43
CR007006	CR	15/11/2020	ato ref	\$4,055.77				\$83,606.20
CR007007	CR	15/11/2020	ATO ref	\$255.48				\$83,861.68
eft	CD	18/11/2020	C stoker		\$10,102.16			\$73,759.52
eft	CD	18/11/2020	S raven		\$9,104.56			\$64,654.96
eft	CD	18/11/2020	P leonard		\$1,336.68			\$63,318.28
eft	CD	18/11/2020	G potter		\$9,466.17			\$53,852.11
eft	CD	18/11/2020	M trovato		\$1,586.00			\$52,266.11
eft	CD	18/11/2020	G watkins		\$435.57			\$51,830.54
eft	CD	18/11/2020	N Mcquade		\$2,157.98			\$49,672.56
CR007008	CR	18/11/2020	Kitbag	\$135.00				\$49,807.56
CR007009	CR	18/11/2020	ato ref	\$645.57				\$50,453.13
CR007010	CR	18/11/2020	Ato ref	\$2,367.98				\$52,821.11
eft	CD	19/11/2020	Parker smsf		\$3,232.46			\$49,588.65
CR007011	CR	19/11/2020	Ato ref	\$3,845.74				\$53,434.39
CR007012	CR	19/11/2020	ATO ref	\$3,349.87				\$56,784.26
CR007013	CR	19/11/2020	Jackpot	\$1,000.00				\$57,784.26
eft	CD	20/11/2020	A jones		\$3,845.75			\$53,938.51
eft	CD	20/11/2020	A claridge		\$3,140.87			\$50,797.64
CR007014	CR	20/11/2020	ATO ref	\$13,737.64				\$64,535.28
CR007015	CR	20/11/2020	ato ref	\$5,367.81				\$69,903.09
CR007016	CR	20/11/2020	ato ref	\$922.82				\$70,825.91
CR007017	CR	20/11/2020	ato ref	\$802.00				\$71,627.91
CR007018	CR	20/11/2020	ato ref	\$2,312.49				\$73,940.40
CR007019	CR	20/11/2020	Ato ref	\$5,104.86				\$79,045.26
CR007020	CR	20/11/2020	ato ref	\$3,667.26				\$82,712.52
CR007021	CR	20/11/2020	ato ref	\$7,078.62				\$89,791.14
CR007022	CR	20/11/2020	V martyn paid i	\$370.00				\$90,161.14
CR007023	CR	20/11/2020	Jackpot	\$400.00				\$90,561.14
CR007024	CR	22/11/2020	Kitbag	\$135.00				\$90,696.14
CR007025	CR	22/11/2020	Ato ref	\$1,887.47				\$92,583.61
CR007027	CR	24/11/2020	ato ref	\$159.15				\$92,742.76
CR007028	CR	24/11/2020	Ato ref	\$251.62				\$92,994.38
6918	CD	25/11/2020	A Noon		\$1,142.98			\$91,851.40
eft	CD	25/11/2020	J Smith		\$3,868.77			\$87,982.63
eft	CD	25/11/2020	T baxter		\$10.45			\$87,972.18
eft	CD	25/11/2020	B Naude		\$13,142.64			\$74,829.54
eft	CD	25/11/2020	R honey		\$4,972.81			\$69,856.73
eft	CD	25/11/2020	B reside		\$712.82			\$69,143.91
eft	CD	25/11/2020	A naude		\$802.00			\$68,341.91
eft	CD	25/11/2020	S oosttryck		\$1,168.49			\$67,173.42
eft	CD	25/11/2020	L oosttryck		\$5,104.86			\$62,068.56

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1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
eft	CD	25/11/2020	A knowles		\$6,660.62			\$55,407.94
eft	CD	25/11/2020	L Turvey		\$131.54			\$55,276.40
eft	CD	25/11/2020	E Hubbard		\$4,210.37			\$51,066.03
eft	CD	25/11/2020	T Mcniven		\$6,706.08			\$44,359.95
eft	CD	25/11/2020	K lines		\$881.60			\$43,478.35
EFT	CD	25/11/2020	T Smith		\$3,480.26			\$39,998.09
CR007026	CR	25/11/2020	A Jones	\$0.01				\$39,998.10
CR007029	CR	25/11/2020	Ato ref	\$4,485.37				\$44,483.47
CR007030	CR	25/11/2020	Ato ref	\$6,948.08				\$51,431.55
CR007031	CR	25/11/2020	Ato ref	\$969.86				\$52,401.41
CR007032	CR	25/11/2020	Ato ref	\$1,442.98				\$53,844.39
CR007033	CR	25/11/2020	Ato ref	\$199.92				\$54,044.31
CR007034	CR	25/11/2020	Ato ref	\$2,151.74				\$56,196.05
CR007035	CR	26/11/2020	ato ref	\$4,043.51				\$60,239.56
CR007036	CR	26/11/2020	Ato ref	\$1,755.75				\$61,995.31
CR007037	CR	26/11/2020	Ato ref	\$1,208.13				\$63,203.44
CR007038	CR	26/11/2020	Ato ref	\$1,211.45				\$64,414.89
CR007039	CR	26/11/2020	Ato ref	\$701.08				\$65,115.97
eft	CD	27/11/2020	B oosttryck		\$4,043.51			\$61,072.46
eft	CD	27/11/2020	N Baxter		\$1,755.75			\$59,316.71
eft	CD	27/11/2020	C rogers		\$662.13			\$58,654.58
eft	CD	27/11/2020	M Oosttryck		\$177.45			\$58,477.13
eft	CD	27/11/2020	L Turvey		\$701.08			\$57,776.05
CR007040	CR	27/11/2020	Ato ref	\$570.64				\$58,346.69
CR007041	CR	27/11/2020	Ato ref	\$1,239.71				\$59,586.40
CR007042	CR	27/11/2020	ato ref	\$5,081.50				\$64,667.90
CR007043	CR	27/11/2020	Ato ref	\$2,114.39				\$66,782.29
CR007044	CR	27/11/2020	Jackpot	\$400.00				\$67,182.29
CR007045	CR	29/11/2020	Ato ref	\$732.83				\$67,915.12
CR007046	CR	30/11/2020	Kitbag	\$135.00				\$68,050.12
eft	CD	2/12/2020	J foster		\$130.64			\$67,919.48
eft	CD	2/12/2020	Jones smsf		\$1,239.71			\$66,679.77
eft	CD	2/12/2020	T Were spice		\$4,871.50			\$61,808.27
eft	CD	2/12/2020	R Macbeth		\$1,904.39			\$59,903.88
CR007047	CR	3/12/2020	Ato ref	\$5,810.20				\$65,714.08
CR007048	CR	3/12/2020	Jackpot	\$400.00				\$66,114.08
eft	CD	4/12/2020	Kenwick D bake		\$5,810.20			\$60,303.88
eft	CD	4/12/2020	Jackpot ATO su		\$2,048.60			\$58,255.28
eft	CD	4/12/2020	Jackpot D bake		\$600.00			\$57,655.28
eft	CD	4/12/2020	D baker fees		\$26,889.93			\$30,765.35
CR007049	CR	6/12/2020	ato ref- K Smith	\$10,079.95				\$40,845.30
CR007050	CR	6/12/2020	Ato ref- S Smith	\$5,468.01				\$46,313.31
CR007051	CR	7/12/2020	Jackpot	\$1,000.00				\$47,313.31
CR007055	CR	7/12/2020	kitbag	\$135.00				\$47,448.31
eft	CD	8/12/2020	Integrity coachli		\$515.00			\$46,933.31
eft	CD	8/12/2020	C Smith		\$496.93			\$46,436.38
eft	CD	8/12/2020	D Smith		\$1,512.53			\$44,923.85
CR007052	CR	8/12/2020	Ato ref	\$515.00				\$45,438.85
CR007053	CR	8/12/2020	Ato ref-C Smith	\$1,409.93				\$46,848.78
CR007054	CR	8/12/2020	Ato ref-D smith	\$1,512.53				\$48,361.31
CR007056	CR	9/12/2020	ato ref-R Wanig	\$1,157.88				\$49,519.19
CR007057	CR	9/12/2020	ato ref- C Wani	\$476.78				\$49,995.97
CR007058	CR	9/12/2020	Ato ref	\$2,001.10				\$51,997.07
eft	CD	10/12/2020	K Smith		\$9,199.95			\$42,797.12
eft	CD	10/12/2020	S Smith		\$5,468.01			\$37,329.11
eft	CD	10/12/2020	R Wanigaseker		\$915.88			\$36,413.23
eft	CD	10/12/2020	C wanigaseke		\$234.78			\$36,178.45
eft	CD	10/12/2020	N resnick		\$801.10			\$35,377.35
CR007059	CR	11/12/2020	ato ref	\$2,551.73				\$37,929.08
CR007060	CR	11/12/2020	J pearson	\$2,853.63				\$40,782.71
CR007061	CR	11/12/2020	R Audino	\$1,195.36				\$41,978.07
CR007062	CR	11/12/2020	ATO ref	\$2,538.20				\$44,516.27

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
CR007063	CR	11/12/2020	ATO ref	\$227.88				\$44,744.15
CR007064	CR	11/12/2020	ATO ref	\$5,673.11				\$50,417.26
CR007065	CR	11/12/2020	Jackpot	\$400.00				\$50,817.26
CR007066	CR	13/12/2020	Ato ref	\$3,907.89				\$54,725.15
CR007067	CR	15/12/2020	H Bailey	\$1,155.00				\$55,880.15
CR007068	CR	16/12/2020	Ato ref-E jones	\$2,536.75				\$58,416.90
CR007069	CR	16/12/2020	Ato ref	\$2,004.00				\$60,420.90
CR007070	CR	16/12/2020	Ato ref	\$2,801.68				\$63,222.58
CR007071	CR	16/12/2020	Ato ref	\$1,355.86				\$64,578.44
CR007072	CR	16/12/2020	Ato ref	\$195.00				\$64,773.44
eft	CD	17/12/2020	S pearson		\$2,011.73			\$62,761.71
eft	CD	17/12/2020	J pearson		\$2,853.63			\$59,908.08
eft	CD	17/12/2020	R Audinio		\$675.36			\$59,232.72
eft	CD	17/12/2020	S jones		\$2,008.20			\$57,224.52
eft	CD	17/12/2020	P velden		\$227.88			\$56,996.64
eft	CD	17/12/2020	S velden		\$4,983.11			\$52,013.53
eft	CD	17/12/2020	A clement-D ba		\$748.00			\$51,265.53
eft	CD	17/12/2020	Resnick smsf		\$3,907.89			\$47,357.64
eft	CD	17/12/2020	H bailey- D bak		\$583.00			\$46,774.64
eft	CD	17/12/2020	E jones		\$2,536.75			\$44,237.89
CR007073	CR	17/12/2020	ato ref	\$1,666.07				\$45,903.96
CR007074	CR	17/12/2020	ATO ref	\$1,128.27				\$47,032.23
CR007075	CR	17/12/2020	Ato ref	\$360.00				\$47,392.23
CR007076	CR	17/12/2020	ATO ref	\$599.78				\$47,992.01
CR007077	CR	17/12/2020	Ato ref	\$4,782.00				\$52,774.01
CR007078	CR	17/12/2020	ATO ref	\$7,169.55				\$59,943.56
eft	CD	18/12/2020	W green		\$3,021.93			\$56,921.63
eft	CD	18/12/2020	C ebersohn		\$1,128.27			\$55,793.36
eft	CD	18/12/2020	S ebersohn		\$599.78			\$55,193.58
eft	CD	18/12/2020	Ashby D & G		\$7,543.00			\$47,650.58
eft	CD	18/12/2020	J Mackin		\$6,894.55			\$40,756.03
eft	CD	18/12/2020	D baker fees		\$572.00			\$40,184.03
CR007079	CR	18/12/2020	ato ref	\$9,315.73				\$49,499.76
CR007080	CR	18/12/2020	ato ref -C pollar	\$1,343.00				\$50,842.76
CR007081	CR	18/12/2020	ato ref-Roy	\$5,723.15				\$56,565.91
CR007082	CR	18/12/2020	Ato ref- Beryl	\$5,722.17				\$62,288.08
CR007083	CR	18/12/2020	Ato ref Ivy	\$1,214.00				\$63,502.08
CR007084	CR	18/12/2020	ato ref	\$4,449.32				\$67,951.40
CR007085	CR	18/12/2020	jackpot	\$400.00				\$68,351.40
eft	CD	20/12/2020	DBaker fees H		\$195.00			\$68,156.40
CR007086	CR	20/12/2020	ato ref	\$10,647.41				\$78,803.81
CR007087	CR	20/12/2020	ato ref	\$2,656.20				\$81,460.01
6919	CD	22/12/2020	M silverlock		\$2,366.20			\$79,093.81
eft	CD	22/12/2020	S resnick		\$9,315.73			\$69,778.08
eft	CD	22/12/2020	C pollard		\$793.00			\$68,985.08
eft	CD	22/12/2020	R lyons		\$5,723.15			\$63,261.93
eft	CD	22/12/2020	B lyons		\$5,722.17			\$57,539.76
eft	CD	22/12/2020	I pollard		\$1,214.00			\$56,325.76
eft	CD	22/12/2020	H lyons		\$3,699.32			\$52,626.44
eft	CD	22/12/2020	B mearns		\$10,647.41			\$41,979.03
eft	CD	22/12/2020	G tripathi		\$2,777.72			\$39,201.31
CR007088	CR	22/12/2020	ato ref	\$3,316.72				\$42,518.03
CR007089	CR	23/12/2020	Ato ref	\$2,102.04				\$44,620.07
CR007090	CR	23/12/2020	ATO ref	\$2,539.90				\$47,159.97
CR007091	CR	23/12/2020	ATO ref	\$2,418.00				\$49,577.97
CR007092	CR	24/12/2020	Ato ref	\$2,812.10				\$52,390.07
CR007093	CR	29/12/2020	Jackpot	\$1,000.00				\$53,390.07
CR007094	CR	29/12/2020	Jackpot	\$400.00				\$53,790.07
CR007095	CR	4/01/2021	Jackpot	\$400.00				\$54,190.07
CR007096	CR	7/01/2021	Ato ref	\$7,434.81				\$61,624.88
CR007097	CR	7/01/2021	Ato ref	\$6,271.21				\$67,896.09
CR007098	CR	7/01/2021	ATO ref	\$818.79				\$68,714.88

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
CR007099	CR	7/01/2021	ATO ref	\$3,497.72				\$72,212.60
CR007100	CR	7/01/2021	ATO ref	\$926.36				\$73,138.96
CR007101	CR	7/01/2021	ATO ref	\$6,271.21				\$79,410.17
CR007102	CR	7/01/2021	ATO ref	\$136.69				\$79,546.86
CR007103	CR	7/01/2021	ATO ref	\$1,833.25				\$81,380.11
CR007104	CR	7/01/2021	ATO ref	\$4,589.68				\$85,969.79
CR007105	CR	8/01/2021	ATO ref	\$3,596.58				\$89,566.37
CR007106	CR	8/01/2021	ATO ref	\$1,528.76				\$91,095.13
CR007107	CR	8/01/2021	ATO ref	\$3,820.34				\$94,915.47
CR007108	CR	8/01/2021	Jackpot	\$400.00				\$95,315.47
eft	CD	11/01/2021	ATO Super		\$3,290.00			\$92,025.47
eft	CD	11/01/2021	Jackpot Fees		\$1,000.00			\$91,025.47
eft	CD	13/01/2021	A Watts		\$1,904.04			\$89,121.43
eft	CD	13/01/2021	T watts		\$2,341.90			\$86,779.53
eft	CD	13/01/2021	P Mcqueen		\$2,143.00			\$84,636.53
eft	CD	13/01/2021	B richter		\$2,055.10			\$82,581.43
eft	CD	14/01/2021	Fees paid to D		\$11,809.00			\$70,772.43
eft	CD	14/01/2021	lyons smsf		\$7,434.81			\$63,337.62
eft	CD	15/01/2021	Exec N Mcquee		\$6,061.21			\$57,276.41
eft	CD	15/01/2021	R Trudgen		\$3,266.72			\$54,009.69
eft	CD	15/01/2021	P Mcqueen		\$6,061.21			\$47,948.48
eft	CD	15/01/2021	J addison		\$1,401.25			\$46,547.23
eft	CD	15/01/2021	L Collyer		\$3,928.68			\$42,618.55
eft	CD	15/01/2021	R nealle		\$3,153.27			\$39,465.28
eft	CD	15/01/2021	R Velden		\$1,286.76			\$38,178.52
eft	CD	15/01/2021	K De silva		\$3,820.34			\$34,358.18
CR007109	CR	15/01/2021	Jackpot	\$400.00				\$34,758.18
CR007110	CR	19/01/2021	ato ref	\$657.21				\$35,415.39
CR007111	CR	19/01/2021	Ato ref	\$1,378.00				\$36,793.39
CR007112	CR	19/01/2021	Ato ref	\$1,556.63				\$38,350.02
CR007113	CR	19/01/2021	Ato ref	\$743.00				\$39,093.02
eft	CD	20/01/2021	A tuch		\$657.21			\$38,435.81
eft	CD	20/01/2021	C J maud		\$1,128.00			\$37,307.81
eft	CD	20/01/2021	Phipps smsf		\$1,556.63			\$35,751.18
eft	CD	20/01/2021	Huber smsf		\$743.00			\$35,008.18
eft	CD	20/01/2021	S singh		\$1,960.48			\$33,047.70
eft	CD	20/01/2021	D butler		\$1,922.00			\$31,125.70
CR007114	CR	20/01/2021	Ato ref	\$1,960.48				\$33,086.18
CR007115	CR	20/01/2021	ato ref	\$2,120.00				\$35,206.18
CR007116	CR	21/01/2021	ato ref	\$36,036.71				\$71,242.89
eft	CD	22/01/2021	Shark eyes		\$33,726.71			\$37,516.18
CR007117	CR	22/01/2021	Jackpot	\$400.00				\$37,916.18
CR007118	CR	28/01/2021	ato ref	\$880.49				\$38,796.67
eft	CD	29/01/2021	K nair		\$620.49			\$38,176.18
eft	CD	29/01/2021	Merjescapes		\$522.68			\$37,653.50
eft	CD	29/01/2021	ATO Merjexcap		\$463.00			\$37,190.50
CR007119	CR	29/01/2021	ato ref	\$10,090.98				\$47,281.48
CR007120	CR	29/01/2021	Ato ref	\$10,704.12				\$57,985.60
CR007121	CR	29/01/2021	Jackpot	\$400.00				\$58,385.60
CR007127	CR	31/01/2021	Ato ref Bluyond	\$391.00				\$58,776.60
CR007122	CR	2/02/2021	ato ref	\$10,633.00				\$69,409.60
eft	CD	3/02/2021	KJH haulage		\$10,050.00			\$59,359.60
eft	CD	3/02/2021	E trypuza		\$9,837.98			\$49,521.62
eft	CD	3/02/2021	N trypuza		\$10,440.12			\$39,081.50
CR007123	CR	3/02/2021	ATO ref	\$1,644.53				\$40,726.03
CR007124	CR	3/02/2021	ATO ref- B mor	\$440.57				\$41,166.60
CR007125	CR	3/02/2021	ATO ref- L math	\$8,682.83				\$49,849.43
CR007126	CR	3/02/2021	ATO ref- T mat	\$2,022.07				\$51,871.50
eft	CD	4/02/2021	J upton		\$818.79			\$51,052.71
eft	CD	4/02/2021	W morgan		\$1,644.53			\$49,408.18
eft	CD	4/02/2021	B morgan		\$440.57			\$48,967.61
eft	CD	4/02/2021	L matthews		\$8,682.83			\$40,284.78

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1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
eft	CD	4/02/2021	T matthews		\$1,377.07			\$38,907.71
eft	CD	4/02/2021	E de Burgh		\$4,030.58			\$34,877.13
eft	CD	4/02/2021	M Waugh		\$3,142.38			\$31,734.75
CR007128	CR	4/02/2021	ato ref	\$4,030.58				\$35,765.33
CR007129	CR	4/02/2021	Ato ref	\$3,384.38				\$39,149.71
CR007130	CR	4/02/2021	ATO ref	\$882.64				\$40,032.35
CR007131	CR	4/02/2021	Ato ref	\$3,311.00				\$43,343.35
eft	CD	5/02/2021	D baker Fees		\$8,843.36			\$34,499.99
eft	CD	5/02/2021	Bluyonder		\$391.00			\$34,108.99
CR007132	CR	5/02/2021	Jackpot	\$400.00				\$34,508.99
CR007133	CR	7/02/2021	ato ref	\$705.36				\$35,214.35
CR007134	CR	7/02/2021	ato ref	\$1,322.32				\$36,536.67
CR007135	CR	9/02/2021	ato ref	\$6,233.95				\$42,770.62
eft	CD	10/02/2021	J Buckingham		\$372.64			\$42,397.98
eft	CD	10/02/2021	T Buckingham		\$3,311.00			\$39,086.98
eft	CD	10/02/2021	E peters		\$5,353.95			\$33,733.03
EFT	CD	10/02/2021	R Klanscek		\$455.36			\$33,277.67
CR007136	CR	12/02/2021	ato ref	\$1,447.93				\$34,725.60
CR007137	CR	12/02/2021	ato ref	\$2,324.00				\$37,049.60
CR007138	CR	12/02/2021	ato ref	\$6,232.24				\$43,281.84
CR007139	CR	12/02/2021	jackpot	\$400.00				\$43,681.84
CR007140	CR	16/02/2021	Ato ref	\$7,064.68				\$50,746.52
CR007141	CR	17/02/2021	ato ref	\$12,580.30				\$63,326.82
CR007142	CR	18/02/2021	ato ref	\$6,364.53				\$69,691.35
CR007143	CR	18/02/2021	ato ref	\$4,513.44				\$74,204.79
CR007144	CR	18/02/2021	Woodley SMSF	\$1,600.00				\$75,804.79
eft	CD	19/02/2021	L siciliano		\$1,447.93			\$74,356.86
eft	CD	19/02/2021	F Siciliano		\$674.00			\$73,682.86
eft	CD	19/02/2021	S Peters		\$6,232.24			\$67,450.62
eft	CD	19/02/2021	Est J Haldoupis		\$6,887.00			\$60,563.62
eft	CD	19/02/2021	H Macadam		\$12,000.30			\$48,563.32
eft	CD	19/02/2021	N oakley		\$3,199.53			\$45,363.79
eft	CD	19/02/2021	K oakley		\$4,513.44			\$40,850.35
CR007145	CR	19/02/2021	jackpot	\$400.00				\$41,250.35
CR007146	CR	21/02/2021	ato ref	\$81.00				\$41,331.35
CR007147	CR	23/02/2021	ato ref	\$2,597.29				\$43,928.64
eft	CD	24/02/2021	L pollitt		\$2,212.29			\$41,716.35
CR007148	CR	25/02/2021	G Farrell	\$298.00				\$42,014.35
CR007149	CR	25/02/2021	Jackpot	\$1,100.00				\$43,114.35
eft	CD	26/02/2021	ASIC farrell inv		\$42.00			\$43,072.35
eft	CD	26/02/2021	DBaker fees-Fa		\$256.00			\$42,816.35
CR007150	CR	26/02/2021	ato ref	\$1,626.68				\$44,443.03
CR007151	CR	26/02/2021	Jackpot	\$400.00				\$44,843.03
CR007152	CR	28/02/2021	ato ref	\$1,199.25				\$46,042.28
CR007153	CR	28/02/2021	Ato ref	\$129.00				\$46,171.28
CR007154	CR	28/02/2021	Ato ref	\$3,727.77				\$49,899.05
CR007155	CR	2/03/2021	ato ref	\$358.00				\$50,257.05
CR007156	CR	2/03/2021	ato ref	\$1,954.65				\$52,211.70
eft	CD	3/03/2021	Jackpot fees		\$1,100.00			\$51,111.70
eft	CD	3/03/2021	Rawinia reedy t		\$550.00			\$50,561.70
CR007157	CR	3/03/2021	ato ref	\$391.99				\$50,953.69
CR007158	CR	3/03/2021	ATO ref	\$3,017.00				\$53,970.69
CR007159	CR	3/03/2021	ato ref	\$1,992.75				\$55,963.44
eft	CD	4/03/2021	P rynski		\$1,542.75			\$54,420.69
eft	CD	4/03/2021	H Worrall		\$218.97			\$54,201.72
eft	CD	4/03/2021	D Baker fees		\$12,877.00			\$41,324.72
eft	CD	4/03/2021	ATO Super jack		\$2,913.00			\$38,411.72
eft	CD	4/03/2021	A Pisano		\$1,206.68			\$37,205.04
eft	CD	4/03/2021	R selleck		\$209.25			\$36,995.79
eft	CD	4/03/2021	S champ		\$129.00			\$36,866.79
eft	CD	4/03/2021	T pratt		\$3,331.77			\$33,535.02
eftq	CD	4/03/2021	Est D Atchley		\$524.65			\$33,010.37

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1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
CR007160	CR	4/03/2021	ato ref	\$218.97				\$33,229.34
CR007161	CR	5/03/2021	ato ref	\$489.08				\$33,718.42
CR007162	CR	5/03/2021	ato ref	\$219.00				\$33,937.42
CR007163	CR	5/03/2021	Jackpot	\$400.00				\$34,337.42
CR007164	CR	9/03/2021	E franker	\$408.37				\$34,745.79
CR007165	CR	9/03/2021	R hummel	\$10,608.83				\$45,354.62
eft	CD	10/03/2021	R hummel		\$10,344.83			\$35,009.79
CR007166	CR	10/03/2021	Ato ref	\$320.78				\$35,330.57
eft	CD	11/03/2021	D Olivier		\$240.18			\$35,090.39
CR007167	CR	11/03/2021	ato ref	\$337.40				\$35,427.79
eft	CD	12/03/2021	5 Star machiner		\$219.00			\$35,208.79
CR007168	CR	12/03/2021	ato ref	\$4,810.22				\$40,019.01
CR007169	CR	12/03/2021	ato ref	\$3,674.82				\$43,693.83
CR007170	CR	12/03/2021	ato ref	\$7,884.68				\$51,578.51
CR007171	CR	12/03/2021	ato ref	\$5,617.69				\$57,196.20
CR007172	CR	12/03/2021	ato ref	\$7,938.05				\$65,134.25
CR007173	CR	12/03/2021	Jackpot	\$400.00				\$65,534.25
CR007174	CR	14/03/2021	Ato ref	\$1,686.81				\$67,221.06
CR007175	CR	14/03/2021	ato ref	\$2,188.87				\$69,409.93
CR007176	CR	14/03/2021	ATO ref	\$100.87				\$69,510.80
CR007177	CR	16/03/2021	Ato ref	\$4,187.01				\$73,697.81
CR007178	CR	16/03/2021	ATO Ref	\$4,593.14				\$78,290.95
eft	CD	17/03/2021	B cook		\$3,842.22			\$74,448.73
eft	CD	17/03/2021	J Shanks		\$3,389.82			\$71,058.91
eft	CD	17/03/2021	J dow		\$7,334.68			\$63,724.23
eft	CD	17/03/2021	C dow		\$5,617.69			\$58,106.54
eft	CD	17/03/2021	K cook		\$7,938.05			\$50,168.49
eft	CD	17/03/2021	T cook		\$1,488.81			\$48,679.68
eft	CD	17/03/2021	L Mann		\$2,188.87			\$46,490.81
eft	CD	17/03/2021	M Mann		\$100.87			\$46,389.94
eft	CD	17/03/2021	R Warner stant		\$3,912.01			\$42,477.93
eft	CD	17/03/2021	M warner Stant		\$4,318.14			\$38,159.79
CR007179	CR	19/03/2021	Ato ref	\$212.32				\$38,372.11
CR007180	CR	19/03/2021	Ato ef	\$2,886.90				\$41,259.01
CR007181	CR	19/03/2021	ato ref	\$1,023.00				\$42,282.01
CR007182	CR	19/03/2021	ato ref	\$6,296.20				\$48,578.21
CR007183	CR	19/03/2021	Jackpot	\$400.00				\$48,978.21
CR007184	CR	23/03/2021	ATRO ref	\$23.06				\$49,001.27
CR007185	CR	23/03/2021	ATO ref	\$867.08				\$49,868.35
CR007186	CR	23/03/2021	ATO ref	\$5,286.06				\$55,154.41
eft	CD	24/03/2021	D & G Ashby		\$1,023.00			\$54,131.41
eft	CD	24/03/2021	A patton		\$5,976.20			\$48,155.21
eft	CD	24/03/2021	J Denton		\$23.06			\$48,132.15
eft	CD	24/03/2021	P Denton		\$4,746.06			\$43,386.09
CR007187	CR	24/03/2021	ATO REF	\$56.00				\$43,442.09
CR007188	CR	24/03/2021	ATO REF	\$108.10				\$43,550.19
CR007189	CR	24/03/2021	Longmuir TRP	\$500.00				\$44,050.19
CR007190	CR	25/03/2021	P Lane	\$296.16				\$44,346.35
CR007191	CR	25/03/2021	Ato ref	\$4,546.31				\$48,892.66
CR007192	CR	25/03/2021	Ato ref	\$2,064.77				\$50,957.43
CR007193	CR	25/03/2021	Jackpot	\$400.00				\$51,357.43
CR007194	CR	30/03/2021	ATO ref	\$7,235.33				\$58,592.76
CR007195	CR	30/03/2021	Ato ref	\$9,217.00				\$67,809.76
CR007196	CR	30/03/2021	ATO ref	\$154,492.00				\$222,301.76
CR007197	CR	30/03/2021	ATO ref	\$2,654.99				\$224,956.75
CR007198	CR	30/03/2021	ATO ref	\$12,285.29				\$237,242.04
CR007199	CR	30/03/2021	ATO ref	\$7,571.92				\$244,813.96
eft	CD	31/03/2021	birkholz SMSF		\$867.08			\$243,946.88
eft	CD	31/03/2021	A ambekar		\$2,654.31			\$241,292.57
eft	CD	31/03/2021	J Stone		\$1,074.77			\$240,217.80
eft	CD	31/03/2021	E shear		\$7,235.33			\$232,982.47
eft	CD	31/03/2021	M rogers		\$6,072.00			\$226,910.47

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$132,634.04					
eft	CD	31/03/2021	T Shaw		\$2,654.99			\$224,255.48
eft	CD	31/03/2021	Micklee SMSF		\$10,715.29			\$213,540.19
eft	CD	31/03/2021	A shear		\$7,571.92			\$205,968.27
eft	CD	31/03/2021	A Stone		\$4,124.48			\$201,843.79
eft	CD	31/03/2021	Benlee SMSF		\$26,873.78			\$174,970.01
EFT	CD	31/03/2021	S Martyn		\$4,179.84			\$170,790.17
EFT	CD	31/03/2021	DBaker Fees-E		\$350.00			\$170,440.17
CR007200	CR	31/03/2021	ato ref	\$4,124.48				\$174,564.65
CR007201	CR	31/03/2021	Ato ref	\$29,623.78				\$204,188.43
CR007202	CR	31/03/2021	Ato ref	\$6,729.84				\$210,918.27
Total:				\$2,745,837.36	\$2,667,553.13		\$78,284.23	\$210,918.27
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2-1004 Jackpot								
Beginning Balance:			\$1,637.63cr					
CR006448	CR	3/04/2020	Jackpot		\$400.00			\$2,037.63cr
CR006459	CR	14/04/2020	Jackpot		\$400.00			\$2,437.63cr
CR006466	CR	17/04/2020	jackpot		\$400.00			\$2,837.63cr
eft	CD	19/04/2020	ATO Jackpot	\$2,029.00				\$808.63cr
eft	CD	19/04/2020	D Baker fees	\$800.00				\$8.63cr
CR006476	CR	24/04/2020	ato ref		\$400.00			\$408.63cr
CR006483	CR	1/05/2020	jackpot		\$400.00			\$808.63cr
CR006496	CR	8/05/2020	Jackpot		\$300.00			\$1,108.63cr
CR006497	CR	8/05/2020	Jackpot		\$400.00			\$1,508.63cr
CR006513	CR	15/05/2020	Jackpot		\$400.00			\$1,908.63cr
CR006531	CR	22/05/2020	ato ref		\$400.00			\$2,308.63cr
CR006549	CR	29/05/2020	jackpot		\$400.00			\$2,708.63cr
CR006564	CR	5/06/2020	Jackpot		\$400.00			\$3,108.63cr
eft	CD	6/06/2020	DBaker fees	\$800.00				\$2,308.63cr
eft	CD	7/06/2020	ATO Super	\$1,883.00				\$425.63cr
CR006574	CR	12/06/2020	Jackpot		\$400.00			\$825.63cr
CR006590	CR	19/06/2020	Jackpot		\$400.00			\$1,225.63cr
CR006600	CR	26/06/2020	Jackpot		\$400.00			\$1,625.63cr
CR006609	CR	3/07/2020	jackpot		\$400.00			\$2,025.63cr
CR006621	CR	10/07/2020	Jackpot		\$400.00			\$2,425.63cr
CR006625	CR	17/07/2020	Jackpot		\$400.00			\$2,825.63cr
CR006626	CR	17/07/2020	Jackpot		\$400.00			\$3,225.63cr
CR006646	CR	24/07/2020	Jackpot		\$400.00			\$3,625.63cr
eft	CD	28/07/2020	D Baker fees	\$1,150.00				\$2,475.63cr
eft	CD	29/07/2020	ATO super-Jac	\$2,453.00				\$22.63cr
CR006673	CR	31/07/2020	jackpot		\$400.00			\$422.63cr
CR006707	CR	7/08/2020	jackpot		\$400.00			\$822.63cr
CR006731	CR	14/08/2020	Jackpot		\$400.00			\$1,222.63cr
CR006738	CR	16/08/2020	Jackpot		\$500.00			\$1,722.63cr
CR006756	CR	21/08/2020	Jackpot		\$400.00			\$2,122.63cr
CR006790	CR	28/08/2020	Jackpot		\$400.00			\$2,522.63cr
CR006820	CR	4/09/2020	Jackpot		\$400.00			\$2,922.63cr
CR006841	CR	11/09/2020	Jackpot		\$400.00			\$3,322.63cr
eft	CD	12/09/2020	Jackpot fees	\$1,200.00				\$2,122.63cr
eft	CD	12/09/2020	ATO Jackpot su	\$2,100.00				\$22.63cr
CR006862	CR	18/09/2020	Jackpot		\$400.00			\$422.63cr
CR006887	CR	25/09/2020	jackpot		\$400.00			\$822.63cr
CR006902	CR	2/10/2020	jackpot		\$400.00			\$1,222.63cr
CR006920	CR	9/10/2020	Jackpot		\$400.00			\$1,622.63cr
CR006937	CR	16/10/2020	Jackpot		\$400.00			\$2,022.63cr
CR006952	CR	23/10/2020	Jackpot		\$400.00			\$2,422.63cr
CR006968	CR	30/10/2020	jackpot		\$400.00			\$2,822.63cr
eft	CD	4/11/2020	Jackpot D bake	\$1,000.00				\$1,822.63cr
eft	CD	4/11/2020	Jackpot ATO S	\$1,768.00				\$54.63cr
CR006983	CR	8/11/2020	Jackpot		\$400.00			\$454.63cr
CR007003	CR	13/11/2020	Jackpot		\$400.00			\$854.63cr
CR007013	CR	19/11/2020	Jackpot		\$1,000.00			\$1,854.63cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-1004 Jackpot								
Beginning Balance:			\$1,637.63cr					
CR007023	CR	20/11/2020	Jackpot		\$400.00			\$2,254.63cr
CR007044	CR	27/11/2020	Jackpot		\$400.00			\$2,654.63cr
CR007048	CR	3/12/2020	Jackpot		\$400.00			\$3,054.63cr
eft	CD	4/12/2020	Jackpot ATO su	\$2,048.60				\$1,006.03cr
eft	CD	4/12/2020	Jackpot D bake	\$600.00				\$406.03cr
CR007051	CR	7/12/2020	Jackpot		\$1,000.00			\$1,406.03cr
CR007065	CR	11/12/2020	Jackpot		\$400.00			\$1,806.03cr
CR007085	CR	18/12/2020	jackpot		\$400.00			\$2,206.03cr
CR007093	CR	29/12/2020	Jackpot		\$1,000.00			\$3,206.03cr
CR007094	CR	29/12/2020	Jackpot		\$400.00			\$3,606.03cr
CR007095	CR	4/01/2021	Jackpot		\$400.00			\$4,006.03cr
CR007108	CR	8/01/2021	Jackpot		\$400.00			\$4,406.03cr
eft	CD	11/01/2021	ATO Super	\$3,290.00				\$1,116.03cr
eft	CD	11/01/2021	Jackpot Fees	\$1,000.00				\$116.03cr
CR007109	CR	15/01/2021	Jackpot		\$400.00			\$516.03cr
CR007117	CR	22/01/2021	Jackpot		\$400.00			\$916.03cr
CR007121	CR	29/01/2021	Jackpot		\$400.00			\$1,316.03cr
CR007132	CR	5/02/2021	Jackpot		\$400.00			\$1,716.03cr
CR007139	CR	12/02/2021	jackpot		\$400.00			\$2,116.03cr
CR007145	CR	19/02/2021	jackpot		\$400.00			\$2,516.03cr
CR007149	CR	25/02/2021	Jackpot		\$1,100.00			\$3,616.03cr
CR007151	CR	26/02/2021	Jackpot		\$400.00			\$4,016.03cr
eft	CD	3/03/2021	Jackpot fees	\$1,100.00				\$2,916.03cr
eft	CD	4/03/2021	ATO Super jack	\$2,913.00				\$3.03cr
CR007163	CR	5/03/2021	Jackpot		\$400.00			\$403.03cr
CR007173	CR	12/03/2021	Jackpot		\$400.00			\$803.03cr
CR007183	CR	19/03/2021	Jackpot		\$400.00			\$1,203.03cr
CR007193	CR	25/03/2021	Jackpot		\$400.00			\$1,603.03cr
Total:				\$26,134.60	\$26,100.00		\$34.60	\$1,603.03cr
<hr/>								
2-4127 G Huber								
Beginning Balance:			\$6,764.34cr					
CR007069	CR	16/12/2020	Ato ref		\$2,004.00			\$8,768.34cr
Total:				\$0.00	\$2,004.00		\$2,004.00cr	\$8,768.34cr
<hr/>								
2-5897 V Jones								
Beginning Balance:			\$6.00cr					
eft	CD	9/09/2020	Fees trf D Bake	\$6.00				\$0.00
Total:				\$6.00	\$0.00		\$6.00	\$0.00
<hr/>								
2-6016 M earl								
Beginning Balance:			\$0.00					
CR006505	CR	10/05/2020	M Earl reversal		\$63.00			\$63.00cr
eft	CD	6/06/2020	Fees to D Bake	\$63.00				\$0.00
Total:				\$63.00	\$63.00		\$0.00	\$0.00
<hr/>								
2-6127 Estate B Meyers								
Beginning Balance:			\$71,749.86cr					
eft	CD	8/06/2020	R tuch-Est BMe	\$30,000.00				\$41,749.86cr
eft	CD	8/06/2020	DMosbach-Est	\$30,000.00				\$11,749.86cr
EFT	CD	31/03/2021	DBaker Fees-E	\$350.00				\$11,399.86cr
Total:				\$60,350.00	\$0.00		\$60,350.00	\$11,399.86cr
<hr/>								
2-6525 B & A Lippiat								
Beginning Balance:			\$1,550.00cr					
eft	CD	4/04/2020	Fees D Baker	\$1,094.06				\$455.94cr
eft	CD	4/04/2020	Fees D Baker	\$455.94				\$0.00

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2-6525 B & A Lippiat								
Beginning Balance:			\$1,550.00cr					
Total:				\$1,550.00	\$0.00		\$1,550.00	\$0.00
2-6526 M & R Warner Stanton								
Beginning Balance:			\$544.00cr					
eft	CD	4/04/2020	Fees D Baker	\$272.00				\$272.00cr
eft	CD	4/04/2020	Fees D Baker	\$272.00				\$0.00
Total:				\$544.00	\$0.00		\$544.00	\$0.00
2-6527 Kenwick Childcare								
Beginning Balance:			\$7,990.00cr					
eft	CD	4/04/2020	Fees D Baker	\$7,990.00				\$0.00
Total:				\$7,990.00	\$0.00		\$7,990.00	\$0.00
2-6528 K Nair								
Beginning Balance:			\$250.00cr					
eft	CD	4/04/2020	Fees D Baker	\$250.00				\$0.00
Total:				\$250.00	\$0.00		\$250.00	\$0.00
2-6529 M Des Neves								
Beginning Balance:			\$27.00cr					
eft	CD	4/04/2020	Fees D Baker	\$27.00				\$0.00
Total:				\$27.00	\$0.00		\$27.00	\$0.00
2-6530 Addform								
Beginning Balance:			\$1,464.00cr					
eft	CD	4/04/2020	Fees D Baker	\$1,464.00				\$0.00
Total:				\$1,464.00	\$0.00		\$1,464.00	\$0.00
2-6531 D Martin								
Beginning Balance:			\$310.00cr					
eft	CD	4/04/2020	Fees D Baker	\$310.00				\$0.00
Total:				\$310.00	\$0.00		\$310.00	\$0.00
2-6532 Rural developers								
Beginning Balance:			\$7.50cr					
eft	CD	4/04/2020	Fees D Baker	\$7.50				\$0.00
Total:				\$7.50	\$0.00		\$7.50	\$0.00
2-6533 J Verrier								
Beginning Balance:			\$250.00cr					
eft	CD	4/04/2020	Fees D Baker	\$250.00				\$0.00
Total:				\$250.00	\$0.00		\$250.00	\$0.00
2-6534 L Coupar								
Beginning Balance:			\$526.00cr					
eft	CD	4/04/2020	Fees D Baker	\$526.00				\$0.00
Total:				\$526.00	\$0.00		\$526.00	\$0.00
2-6535 S pearson								
Beginning Balance:			\$539.99cr					
eft	CD	4/04/2020	Fees D Baker	\$539.99				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6535 S pearson								
Beginning Balance:			\$539.99cr					
			Total:	\$539.99	\$0.00		\$539.99	\$0.00
<hr/>								
2-6538 Dr S martyn								
Beginning Balance:			\$2,430.00cr					
eft	CD	4/04/2020	Fees D Baker	\$2,430.00				\$0.00
			Total:	\$2,430.00	\$0.00		\$2,430.00	\$0.00
<hr/>								
2-6539 P Rynski								
Beginning Balance:			\$450.00cr					
eft	CD	4/04/2020	Fees D Baker	\$450.00				\$0.00
			Total:	\$450.00	\$0.00		\$450.00	\$0.00
<hr/>								
2-6542 D Critchell								
Beginning Balance:			\$473.00cr					
eft	CD	4/04/2020	Fees D Baker	\$473.00				\$0.00
			Total:	\$473.00	\$0.00		\$473.00	\$0.00
<hr/>								
2-6544 J Stevens								
Beginning Balance:			\$290.00cr					
eft	CD	4/04/2020	Fees D Baker	\$290.00				\$0.00
			Total:	\$290.00	\$0.00		\$290.00	\$0.00
<hr/>								
2-6545 S Varella								
Beginning Balance:			\$83.00cr					
eft	CD	4/04/2020	Fees D Baker	\$83.00				\$0.00
			Total:	\$83.00	\$0.00		\$83.00	\$0.00
<hr/>								
2-6546 I Harrison								
Beginning Balance:			\$675.00cr					
eft	CD	4/04/2020	Fees D Baker	\$675.00				\$0.00
			Total:	\$675.00	\$0.00		\$675.00	\$0.00
<hr/>								
2-6547 D Warne								
Beginning Balance:			\$198.00cr					
eft	CD	4/04/2020	Fees D Baker	\$198.00				\$0.00
			Total:	\$198.00	\$0.00		\$198.00	\$0.00
<hr/>								
2-6548 A Kippen								
Beginning Balance:			\$1,100.00cr					
eft	CD	4/04/2020	Fees D Baker	\$1,100.00				\$0.00
			Total:	\$1,100.00	\$0.00		\$1,100.00	\$0.00
<hr/>								
2-6549 L holmes								
Beginning Balance:			\$10.00cr					
eft	CD	4/04/2020	Fees D Baker	\$10.00				\$0.00
			Total:	\$10.00	\$0.00		\$10.00	\$0.00
<hr/>								
2-6552 K Patterson								
Beginning Balance:			\$264.00cr					
eft	CD	4/04/2020	Fees D Baker	\$264.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6552 K Patterson								
Beginning Balance:			\$264.00cr					
			Total:	\$264.00	\$0.00		\$264.00	\$0.00
2-6553 JDK PTY LTD								
Beginning Balance:			\$730.00cr					
eft	CD	4/04/2020	Fees D Baker	\$730.00				\$0.00
			Total:	\$730.00	\$0.00		\$730.00	\$0.00
2-6555 S Greensmith								
Beginning Balance:			\$1,375.00cr					
eft	CD	4/04/2020	Fees D Baker	\$1,375.00				\$0.00
			Total:	\$1,375.00	\$0.00		\$1,375.00	\$0.00
2-6556 N Banvair								
Beginning Balance:			\$5,475.00cr					
eft	CD	4/04/2020	Fees D Baker	\$5,475.00				\$0.00
			Total:	\$5,475.00	\$0.00		\$5,475.00	\$0.00
2-6557 M Banvair								
Beginning Balance:			\$260.00cr					
eft	CD	4/04/2020	Fees D Baker	\$260.00				\$0.00
			Total:	\$260.00	\$0.00		\$260.00	\$0.00
2-6558 Merjescares								
Beginning Balance:			\$139.00cr					
eft	CD	4/04/2020	Fees D Baker	\$139.00				\$0.00
			Total:	\$139.00	\$0.00		\$139.00	\$0.00
2-6562 R Selleck								
Beginning Balance:			\$990.00cr					
eft	CD	4/04/2020	Fees D Baker	\$990.00				\$0.00
			Total:	\$990.00	\$0.00		\$990.00	\$0.00
2-6564 R Stoa								
Beginning Balance:			\$5,370.24cr					
eft	CD	1/04/2020	L stoate	\$929.61				\$4,440.63cr
eft	CD	1/04/2020	R stoate	\$1,216.63				\$3,224.00cr
eft	CD	4/04/2020	Fees D Baker	\$3,224.00				\$0.00
			Total:	\$5,370.24	\$0.00		\$5,370.24	\$0.00
2-6565 S sasleski								
Beginning Balance:			\$4,981.80cr					
eft	CD	1/04/2020	S Sasleski	\$4,981.80				\$0.00
			Total:	\$4,981.80	\$0.00		\$4,981.80	\$0.00
2-6566 P Taylor								
Beginning Balance:			\$1,474.25cr					
eft	CD	1/04/2020	P Taylor	\$429.25				\$1,045.00cr
eft	CD	2/04/2020	P Taylor	\$429.25				\$615.75cr
CR006443	CR	2/04/2020	P Taylor		\$429.25			\$1,045.00cr
eft	CD	4/04/2020	Fees D Baker	\$1,045.00				\$0.00
			Total:	\$1,903.50	\$429.25		\$1,474.25	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6567 K pirga								
			Beginning Balance:	\$6,608.95cr				
eft	CD	1/04/2020	K pirga	\$2,953.95				\$3,655.00cr
eft	CD	1/04/2020	S pirga	\$2,443.00				\$1,212.00cr
eft	CD	4/04/2020	Fees D Baker	\$198.00				\$1,014.00cr
eft	CD	4/04/2020	Fees D Baker	\$1,014.00				\$0.00
Total:				\$6,608.95	\$0.00		\$6,608.95	\$0.00
2-6568 Caporn smsf								
			Beginning Balance:	\$4,302.48cr				
eft	CD	1/04/2020	Caporn smsf	\$2,693.48				\$1,609.00cr
eft	CD	1/04/2020	A Boys-Caporn	\$275.00				\$1,334.00cr
eft	CD	4/04/2020	Fees D Baker	\$1,334.00				\$0.00cr
Total:				\$4,302.48	\$0.00		\$4,302.48	\$0.00cr
2-6569 E Pirga								
			Beginning Balance:	\$0.00				
eft	CD	2/04/2020	E Pirga	\$8,869.92				\$8,869.92
CR006439	CR	2/04/2020	Ato ref		\$9,109.92			\$240.00cr
eft	CD	10/05/2020	Fees	\$240.00				\$0.00
Total:				\$9,109.92	\$9,109.92		\$0.00	\$0.00
2-6570 J Ballard								
			Beginning Balance:	\$0.00				
eft	CD	2/04/2020	J Ballard	\$7,681.53				\$7,681.53
CR006440	CR	2/04/2020	ato ref		\$7,681.53			\$0.00
Total:				\$7,681.53	\$7,681.53		\$0.00	\$0.00
2-6571 M Earl								
			Beginning Balance:	\$0.00				
CR006441	CR	2/04/2020	ATO ref		\$403.15			\$403.15cr
eft	CD	10/05/2020	Fees	\$403.15				\$0.00
Total:				\$403.15	\$403.15		\$0.00	\$0.00
2-6572 C Earl								
			Beginning Balance:	\$0.00				
CR006442	CR	2/04/2020	ATO ref		\$466.81			\$466.81cr
eft	CD	10/05/2020	Fees	\$466.81				\$0.00
Total:				\$466.81	\$466.81		\$0.00	\$0.00
2-6573 P Ash								
			Beginning Balance:	\$0.00				
CR006444	CR	3/04/2020	ato ref		\$3,678.51			\$3,678.51cr
EFT	CD	8/04/2020	P ash	\$3,128.51				\$550.00cr
eft	CD	10/05/2020	Fees	\$550.00				\$0.00
Total:				\$3,678.51	\$3,678.51		\$0.00	\$0.00
2-6574 D mosbach								
			Beginning Balance:	\$0.00				
CR006445	CR	3/04/2020	Ato ref		\$2,155.72			\$2,155.72cr
eft	CD	30/04/2020	ATO D mosbac	\$2,155.72				\$0.00
Total:				\$2,155.72	\$2,155.72		\$0.00	\$0.00
2-6575 C Pollard								
			Beginning Balance:	\$0.00				
CR006446	CR	3/04/2020	ATO ref		\$750.37			\$750.37cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6575 C Pollard								
Beginning Balance:				\$0.00				
CR006447	CR	3/04/2020	Ato ref		\$2,218.37			\$2,968.74cr
eft	CD	8/04/2020	C pollard	\$750.37				\$2,218.37cr
eft	CD	8/04/2020	I pollard	\$220.37				\$1,998.00cr
eft	CD	10/05/2020	Fees	\$1,998.00				\$0.00
Total:				\$2,968.74	\$2,968.74		\$0.00	\$0.00
<hr/>								
2-6576 N Issler								
Beginning Balance:				\$0.00				
CR006449	CR	3/04/2020	N Issler		\$2,310.00			\$2,310.00cr
eft	CD	8/04/2020	N Issler-legal e	\$1,254.00				\$1,056.00cr
eft	CD	13/05/2020	N issler	\$1,056.00				\$0.00
Total:				\$2,310.00	\$2,310.00		\$0.00	\$0.00
<hr/>								
2-6577 E & M Rogers								
Beginning Balance:				\$0.00				
CR006450	CR	7/04/2020	Ato ref		\$3,843.60			\$3,843.60cr
CR006451	CR	7/04/2020	Ato ref		\$11,122.95			\$14,966.55cr
eft	CD	8/04/2020	E Rogers	\$3,843.60				\$11,122.95cr
eft	CD	8/04/2020	M rogers	\$8,127.95				\$2,995.00cr
eft	CD	10/05/2020	Fees	\$2,995.00				\$0.00cr
Total:				\$14,966.55	\$14,966.55		\$0.00cr	\$0.00cr
<hr/>								
2-6578 Burmeister B & S								
Beginning Balance:				\$0.00				
eft	CD	8/04/2020	B Burmeister	\$12,434.94				\$12,434.94
eft	CD	8/04/2020	S Burmeister	\$1,622.00				\$14,056.94
CR006452	CR	8/04/2020	Ato ref		\$12,959.94			\$1,097.00
CR006454	CR	8/04/2020	Ato ref		\$1,622.00			\$525.00cr
eft	CD	10/05/2020	Fees	\$525.00				\$0.00
Total:				\$14,581.94	\$14,581.94		\$0.00	\$0.00
<hr/>								
2-6579 J Irving								
Beginning Balance:				\$0.00				
eft	CD	8/04/2020	J irving	\$7,386.24				\$7,386.24
CR006453	CR	8/04/2020	Ato ref		\$12,465.24			\$5,079.00cr
eft	CD	10/05/2020	Fees	\$5,079.00				\$0.00
Total:				\$12,465.24	\$12,465.24		\$0.00	\$0.00
<hr/>								
2-6580 K & B Brady								
Beginning Balance:				\$0.00				
CR006455	CR	9/04/2020	ato ref		\$116.00			\$116.00cr
CR006456	CR	9/04/2020	ato ref		\$6,767.16			\$6,883.16cr
eft	CD	11/04/2020	B Brady	\$116.00				\$6,767.16cr
eft	CD	11/04/2020	ato ref	\$4,787.16				\$1,980.00cr
eft	CD	10/05/2020	Fees	\$1,980.00				\$0.00
Total:				\$6,883.16	\$6,883.16		\$0.00	\$0.00
<hr/>								
2-6581 M Dobson								
Beginning Balance:				\$0.00				
CR006457	CR	10/04/2020	ato ref		\$96.96			\$96.96cr
eft	CD	15/04/2020	M Dobson	\$96.96				\$0.00
Total:				\$96.96	\$96.96		\$0.00	\$0.00
<hr/>								
2-6582 J Browning								
Beginning Balance:				\$0.00				

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6582 J Browning								
Beginning Balance:				\$0.00				
CR006458	CR	10/04/2020	ato ref		\$9,899.01			\$9,899.01cr
eft	CD	15/04/2020	J Browning	\$6,264.01				\$3,635.00cr
eft	CD	16/04/2020	A Boys Brownfil	\$330.00				\$3,305.00cr
eft	CD	16/04/2020	J Browning	\$55.00				\$3,250.00cr
eft	CD	10/05/2020	Fees	\$1,860.00				\$1,390.00cr
eft	CD	13/05/2020	J Browning	\$1,390.00				\$0.00
Total:				\$9,899.01	\$9,899.01		\$0.00	\$0.00
2-6583 T Smith								
Beginning Balance:				\$0.00				
eft	CD	15/04/2020	T Smith	\$827.72				\$827.72
CR006460	CR	15/04/2020	ato ref		\$1,597.72			\$770.00cr
eft	CD	10/05/2020	Fees	\$770.00				\$0.00
Total:				\$1,597.72	\$1,597.72		\$0.00	\$0.00
2-6584 L & J johnson								
Beginning Balance:				\$0.00				
eft	CD	15/04/2020	L Johnson	\$652.00				\$652.00
eft	CD	15/04/2020	J Johnson	\$6.34				\$658.34
CR006461	CR	15/04/2020	ato ref		\$652.00			\$6.34
CR006462	CR	15/04/2020	ATO ref		\$2,356.34			\$2,350.00cr
eft	CD	10/05/2020	Fees	\$2,350.00				\$0.00
Total:				\$3,008.34	\$3,008.34		\$0.00	\$0.00
2-6585 Dolinschek M & L								
Beginning Balance:				\$0.00				
eft	CD	16/04/2020	L Dolinschek	\$1,635.39				\$1,635.39
eft	CD	16/04/2020	M Dolinschek	\$2,904.01				\$4,539.40
CR006463	CR	16/04/2020	ato ref		\$5,070.39			\$530.99cr
CR006464	CR	16/04/2020	ato ref		\$2,904.01			\$3,435.00cr
eft	CD	10/05/2020	Fees	\$3,435.00				\$0.00
Total:				\$7,974.40	\$7,974.40		\$0.00	\$0.00
2-6586 J Wright								
Beginning Balance:				\$0.00				
CR006465	CR	17/04/2020	ato ref		\$4,888.49			\$4,888.49cr
eft	CD	23/04/2020	J Wright	\$3,898.49				\$990.00cr
eft	CD	10/05/2020	Fees	\$990.00				\$0.00
Total:				\$4,888.49	\$4,888.49		\$0.00	\$0.00
2-6587 M trovato								
Beginning Balance:				\$0.00				
CR006467	CR	17/04/2020	ato ref		\$430.40			\$430.40cr
eft	CD	26/04/2020	M Trovato	\$430.40				\$0.00
Total:				\$430.40	\$430.40		\$0.00	\$0.00
2-6588 Yoga smsf								
Beginning Balance:				\$0.00				
CR006468	CR	21/04/2020	ato ref		\$4,659.88			\$4,659.88cr
eft	CD	26/04/2020	yoga smsf	\$4,659.88				\$0.00
Total:				\$4,659.88	\$4,659.88		\$0.00	\$0.00
2-6589 Brownfiled smsf								
Beginning Balance:				\$0.00				
CR006469	CR	21/04/2020	ato ref		\$333.66			\$333.66cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6589 Brownfiled smsf								
Beginning Balance:				\$0.00				
eft	CD	23/04/2020	ATO Ref	\$333.66				\$0.00
Total:				\$333.66	\$333.66		\$0.00	\$0.00
2-6590 Worrall S								
Beginning Balance:				\$0.00				
eft	CD	22/04/2020	Fees for legal e	\$627.00				\$627.00
CR006470	CR	22/04/2020	Worrals S		\$1,100.00			\$473.00cr
EFT	CD	27/05/2020	S Worrall	\$473.00				\$0.00
Total:				\$1,100.00	\$1,100.00		\$0.00	\$0.00
2-6591 Dilkish medical								
Beginning Balance:				\$0.00				
CR006471	CR	23/04/2020	ato ref		\$6,312.00			\$6,312.00cr
eft	CD	26/04/2020	Dilkish	\$5,519.00				\$793.00cr
eft	CD	10/05/2020	Fees	\$793.00				\$0.00
Total:				\$6,312.00	\$6,312.00		\$0.00	\$0.00
2-6592 S Deburgh								
Beginning Balance:				\$0.00				
CR006472	CR	23/04/2020	ato ref		\$2,218.61			\$2,218.61cr
eft	CD	10/05/2020	Fees	\$2,218.61				\$0.00
Total:				\$2,218.61	\$2,218.61		\$0.00	\$0.00
2-6593 M Heydenrych								
Beginning Balance:				\$0.00				
CR006473	CR	23/04/2020	Ato ref		\$26,671.50			\$26,671.50cr
eft	CD	26/04/2020	M Heydenrych	\$26,671.50				\$0.00
Total:				\$26,671.50	\$26,671.50		\$0.00	\$0.00
2-6594 J Gladstone								
Beginning Balance:				\$0.00				
CR006474	CR	23/04/2020	ato ref		\$1,998.48			\$1,998.48cr
eft	CD	2/05/2020	J Gladstone	\$1,998.48				\$0.00
Total:				\$1,998.48	\$1,998.48		\$0.00	\$0.00
2-6595 A tuch								
Beginning Balance:				\$0.00				
CR006475	CR	23/04/2020	ato ref		\$1,021.36			\$1,021.36cr
eft	CD	26/04/2020	A tuch	\$1,021.36				\$0.00
Total:				\$1,021.36	\$1,021.36		\$0.00	\$0.00
2-6596 M Richter								
Beginning Balance:				\$0.00				
CR006477	CR	25/04/2020	ato ref		\$334.40			\$334.40cr
eft	CD	1/05/2020	M richter	\$334.40				\$0.00
Total:				\$334.40	\$334.40		\$0.00	\$0.00
2-6597 Jasiorowski P & S								
Beginning Balance:				\$0.00				
CR006478	CR	25/04/2020	ato ref		\$22.00			\$22.00cr
CR006480	CR	25/04/2020	ato ref		\$4,246.64			\$4,268.64cr
eft	CD	5/05/2020	P Jasiorowski	\$22.00				\$4,246.64cr
eft	CD	5/05/2020	S Jasiorowski	\$899.64				\$3,347.00cr
eft	CD	10/05/2020	Fees	\$3,347.00				\$0.00cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6597 Jasiorowski P & S								
Beginning Balance:				\$0.00				
			Total:	\$4,268.64	\$4,268.64		\$0.00cr	\$0.00cr
2-6598 Caterlab								
Beginning Balance:				\$0.00				
CR006479	CR	25/04/2020	ato ref		\$9,546.00			\$9,546.00cr
eft	CD	1/05/2020	Caterlab	\$9,546.00				\$0.00
			Total:	\$9,546.00	\$9,546.00		\$0.00	\$0.00
2-6599 Five Star Machinery								
Beginning Balance:				\$0.00				
CR006481	CR	30/04/2020	ATO Ref		\$8,374.00			\$8,374.00cr
eft	CD	7/05/2020	5 star machiner	\$7,164.00				\$1,210.00cr
eft	CD	10/05/2020	Fees	\$1,210.00				\$0.00
			Total:	\$8,374.00	\$8,374.00		\$0.00	\$0.00
2-6600 Rosmar								
Beginning Balance:				\$0.00				
eft	CD	28/04/2020	rosmar	\$327.00				\$327.00
CR006485	CR	2/05/2020	Ropsamr		\$327.00			\$0.00
			Total:	\$327.00	\$327.00		\$0.00	\$0.00
2-6601 D cowan								
Beginning Balance:				\$0.00				
CR006482	CR	1/05/2020	Ato ref		\$7,106.00			\$7,106.00cr
eft	CD	7/05/2020	D cowan	\$5,686.00				\$1,420.00cr
eft	CD	6/06/2020	Fees to D Bake	\$1,420.00				\$0.00
			Total:	\$7,106.00	\$7,106.00		\$0.00	\$0.00
2-6602 Titan towing								
Beginning Balance:				\$0.00				
CR006484	CR	2/05/2020	Ato ref		\$3,430.20			\$3,430.20cr
eft	CD	7/05/2020	Titan towing	\$3,430.20				\$0.00
			Total:	\$3,430.20	\$3,430.20		\$0.00	\$0.00
2-6603 A & S Shear								
Beginning Balance:				\$0.00				
CR006486	CR	5/05/2020	Ato ref		\$7,001.02			\$7,001.02cr
CR006488	CR	5/05/2020	ATO ref		\$6,837.14			\$13,838.16cr
eft	CD	7/05/2020	E Shear	\$7,001.02				\$6,837.14cr
eft	CD	7/05/2020	A Shear	\$6,837.14				\$0.00
			Total:	\$13,838.16	\$13,838.16		\$0.00	\$0.00
2-6604 Rawinia reedy Trust								
Beginning Balance:				\$0.00				
CR006487	CR	5/05/2020	Ato ref		\$6,450.00			\$6,450.00cr
eft	CD	9/07/2020	Reedy Family tr	\$5,530.00				\$920.00cr
eft	CD	7/08/2020	Fees	\$920.00				\$0.00
			Total:	\$6,450.00	\$6,450.00		\$0.00	\$0.00
2-6605 A & M Den Boer								
Beginning Balance:				\$0.00				
CR006489	CR	6/05/2020	Ato ref		\$6,428.00			\$6,428.00cr
CR006490	CR	6/05/2020	Ato ref		\$6,149.47			\$12,577.47cr
eft	CD	7/05/2020	A den Boer	\$6,428.00				\$6,149.47cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6605 A & M Den Boer								
Beginning Balance:				\$0.00				
eft	CD	7/05/2020	M Den Boer	\$4,799.47				\$1,350.00cr
eft	CD	6/06/2020	Fees to D Bake	\$1,350.00				\$0.00cr
Total:				\$12,577.47	\$12,577.47		\$0.00cr	\$0.00cr
2-6606 Gemprow								
Beginning Balance:				\$0.00				
CR006491	CR	6/05/2020	Ato ref		\$6,617.00			\$6,617.00cr
eft	CD	7/05/2020	Gemprow	\$6,219.00				\$398.00cr
eft	CD	6/06/2020	Fees to D Bake	\$398.00				\$0.00
Total:				\$6,617.00	\$6,617.00		\$0.00	\$0.00
2-6607 S Buratovic								
Beginning Balance:				\$0.00				
6903	CD	7/05/2020	S Buratovic	\$3,191.46				\$3,191.46
CR006492	CR	7/05/2020	Ato ref		\$3,506.46			\$315.00cr
eft	CD	6/06/2020	Fees to D Bake	\$315.00				\$0.00
Total:				\$3,506.46	\$3,506.46		\$0.00	\$0.00
2-6608 K potts								
Beginning Balance:				\$0.00				
eft	CD	7/05/2020	K potts	\$543.00				\$543.00
CR006493	CR	7/05/2020	ATo ref		\$543.00			\$0.00
Total:				\$543.00	\$543.00		\$0.00	\$0.00
2-6609 S Brauer								
Beginning Balance:				\$0.00				
CR006494	CR	8/05/2020	Ato ref		\$371.86			\$371.86cr
eft	CD	6/06/2020	Fees to D Bake	\$371.86				\$0.00
Total:				\$371.86	\$371.86		\$0.00	\$0.00
2-6610 L Mann								
Beginning Balance:				\$0.00				
CR006495	CR	8/05/2020	Ato ref		\$6,346.70			\$6,346.70cr
eft	CD	13/05/2020	L Mann	\$6,346.70				\$0.00
Total:				\$6,346.70	\$6,346.70		\$0.00	\$0.00
2-6611 S & A Gardiner								
Beginning Balance:				\$0.00				
CR006498	CR	9/05/2020	Ato ref		\$3,576.63			\$3,576.63cr
CR006500	CR	9/05/2020	ato ref		\$10,558.22			\$14,134.85cr
eft	CD	13/05/2020	S Gardiner	\$3,316.63				\$10,818.22cr
eft	CD	13/05/2020	A Gardiner	\$10,298.22				\$520.00cr
eft	CD	6/06/2020	Fees to D Bake	\$260.00				\$260.00cr
eft	CD	6/06/2020	Fees to D Bake	\$260.00				\$0.00
Total:				\$14,134.85	\$14,134.85		\$0.00	\$0.00
2-6612 Lobb Family trust								
Beginning Balance:				\$0.00				
CR006499	CR	9/05/2020	ato ref		\$4,770.00			\$4,770.00cr
eft	CD	13/05/2020	JM Lobb	\$4,275.00				\$495.00cr
eft	CD	6/06/2020	Fees to D Bake	\$495.00				\$0.00
Total:				\$4,770.00	\$4,770.00		\$0.00	\$0.00

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2-6613 G Kerbel								
Beginning Balance:				\$0.00				
CR006501	CR	9/05/2020	ato ref		\$848.07			\$848.07cr
eft	CD	15/05/2020	G kerbel	\$848.07				\$0.00
Total:				\$848.07	\$848.07		\$0.00	\$0.00
<hr/>								
2-6614 Mudguts smsf								
Beginning Balance:				\$0.00				
CR006502	CR	9/05/2020	Ato ref		\$1,396.98			\$1,396.98cr
eft	CD	15/05/2020	Mudguts	\$1,396.98				\$0.00
Total:				\$1,396.98	\$1,396.98		\$0.00	\$0.00
<hr/>								
2-6615 Swindells smsf								
Beginning Balance:				\$0.00				
CR006503	CR	9/05/2020	ATO ref		\$829.98			\$829.98cr
eft	CD	15/05/2020	Swindells smsf	\$829.98				\$0.00
Total:				\$829.98	\$829.98		\$0.00	\$0.00
<hr/>								
2-6616 M Trovato								
Beginning Balance:				\$0.00				
CR006504	CR	9/05/2020	ato ref		\$8,129.00			\$8,129.00cr
eft	CD	13/05/2020	M Trovato	\$8,129.00				\$0.00
Total:				\$8,129.00	\$8,129.00		\$0.00	\$0.00
<hr/>								
2-6617 H Green								
Beginning Balance:				\$0.00				
CR006506	CR	12/05/2020	Ato ref		\$1,385.84			\$1,385.84cr
eft	CD	13/05/2020	H green	\$1,385.84				\$0.00
Total:				\$1,385.84	\$1,385.84		\$0.00	\$0.00
<hr/>								
2-6618 MJC Ryan								
Beginning Balance:				\$0.00				
CR006508	CR	14/05/2020	ato ref		\$5,624.00			\$5,624.00cr
eft	CD	15/05/2020	MJCS ryan	\$5,624.00				\$0.00
Total:				\$5,624.00	\$5,624.00		\$0.00	\$0.00
<hr/>								
2-6619 T pachter								
Beginning Balance:				\$0.00				
CR006509	CR	15/05/2020	ato ref		\$3,974.79			\$3,974.79cr
eft	CD	21/05/2020	T pachter	\$0.22				\$3,974.57cr
eft	CD	21/05/2020	Ato Numbizz	\$3,974.57				\$0.00
Total:				\$3,974.79	\$3,974.79		\$0.00	\$0.00
<hr/>								
2-6620 O Pachter								
Beginning Balance:				\$0.00				
CR006510	CR	15/05/2020	ato ref		\$3,590.18			\$3,590.18cr
eft	CD	21/05/2020	O Pachter	\$2,417.18				\$1,173.00cr
eft	CD	6/06/2020	Fees to D Bake	\$1,173.00				\$0.00cr
Total:				\$3,590.18	\$3,590.18		\$0.00cr	\$0.00cr
<hr/>								
2-6621 High Voltage								
Beginning Balance:				\$0.00				
CR006511	CR	15/05/2020	ato ref		\$13,934.75			\$13,934.75cr
eft	CD	27/05/2020	high voltage	\$10,734.75				\$3,200.00cr
eft	CD	6/06/2020	Fees to D Bake	\$3,200.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6621 High Voltage								
Beginning Balance:			\$0.00					
Total:				\$13,934.75	\$13,934.75		\$0.00	\$0.00
2-6622 Kitbag								
Beginning Balance:			\$0.00					
CR006512	CR	15/05/2020	Kitbag		\$200.00			\$200.00cr
CR006530	CR	22/05/2020	Kitbag		\$200.00			\$400.00cr
CR006548	CR	29/05/2020	Kitbag		\$200.00			\$600.00cr
CR006563	CR	5/06/2020	ATO ref		\$200.00			\$800.00cr
eft	CD	7/08/2020	Kitbag fees	\$800.00				\$0.00
Total:				\$800.00	\$800.00		\$0.00	\$0.00
2-6623 M Whittle								
Beginning Balance:			\$0.00					
CR006514	CR	17/05/2020	Ato ref		\$3,690.22			\$3,690.22cr
eft	CD	21/05/2020	M whittle	\$3,690.22				\$0.00
Total:				\$3,690.22	\$3,690.22		\$0.00	\$0.00
2-6624 S rilestone								
Beginning Balance:			\$0.00					
CR006515	CR	17/05/2020	ato ref		\$1,684.03			\$1,684.03cr
eft	CD	21/05/2020	S rilestone	\$1,090.03				\$594.00cr
eft	CD	6/06/2020	Fees to D Bake	\$594.00				\$0.00
Total:				\$1,684.03	\$1,684.03		\$0.00	\$0.00
2-6625 Pike Industries								
Beginning Balance:			\$0.00					
CR006516	CR	17/05/2020	ATO ref		\$7,849.00			\$7,849.00cr
eft	CD	27/05/2020	Pike industries	\$7,849.00				\$0.00
Total:				\$7,849.00	\$7,849.00		\$0.00	\$0.00
2-6626 J liddelow								
Beginning Balance:			\$0.00					
CR006517	CR	19/05/2020	Ato ref		\$8,447.24			\$8,447.24cr
eft	CD	21/05/2020	J liddelow	\$6,309.24				\$2,138.00cr
eft	CD	6/06/2020	Fees to D Bake	\$2,138.00				\$0.00
Total:				\$8,447.24	\$8,447.24		\$0.00	\$0.00
2-6627 M Mendoza								
Beginning Balance:			\$0.00					
CR006518	CR	20/05/2020	Ato ref		\$567.16			\$567.16cr
eft	CD	21/05/2020	M Mendoza	\$567.16				\$0.00
Total:				\$567.16	\$567.16		\$0.00	\$0.00
2-6629 L Maloon								
Beginning Balance:			\$0.00					
CR006519	CR	20/05/2020	Ato ref		\$3,617.86			\$3,617.86cr
eft	CD	21/05/2020	L Maloon	\$3,221.86				\$396.00cr
eft	CD	6/06/2020	Fees to D Bake	\$396.00				\$0.00
Total:				\$3,617.86	\$3,617.86		\$0.00	\$0.00
2-6630 A & F Walker								
Beginning Balance:			\$0.00					
CR006520	CR	20/05/2020	Ato ref		\$1,803.85			\$1,803.85cr
CR006521	CR	20/05/2020	Ato ref		\$2,373.24			\$4,177.09cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6630 A & F Walker								
Beginning Balance:				\$0.00				
6904	CD	21/05/2020	A Walker	\$1,458.85				\$2,718.24cr
eft	CD	21/05/2020	F walker	\$2,028.24				\$690.00cr
eft	CD	6/06/2020	Fees to D Bake	\$345.00				\$345.00cr
eft	CD	6/06/2020	Fees to D Bake	\$345.00				\$0.00
Total:				\$4,177.09	\$4,177.09		\$0.00	\$0.00
<hr/>								
2-6631 L & S Gass								
Beginning Balance:				\$0.00				
CR006522	CR	21/05/2020	Ato ref		\$658.84			\$658.84cr
CR006524	CR	21/05/2020	Ato ref		\$2,901.14			\$3,559.98cr
eft	CD	22/05/2020	L Gass	\$438.84				\$3,121.14cr
eft	CD	22/05/2020	S gass	\$2,461.14				\$660.00cr
eft	CD	6/06/2020	Fees to D Bake	\$220.00				\$440.00cr
eft	CD	6/06/2020	Fees to D Bake	\$440.00				\$0.00
Total:				\$3,559.98	\$3,559.98		\$0.00	\$0.00
<hr/>								
2-6632 L Turvey								
Beginning Balance:				\$0.00				
CR006523	CR	21/05/2020	Ato ref		\$454.49			\$454.49cr
eft	CD	22/05/2020	L Turvey	\$245.49				\$209.00cr
eft	CD	6/06/2020	Fees to D Bake	\$209.00				\$0.00
Total:				\$454.49	\$454.49		\$0.00	\$0.00
<hr/>								
2-6633 K Fendley								
Beginning Balance:				\$0.00				
CR006525	CR	21/05/2020	Ato ref		\$1,079.85			\$1,079.85cr
eft	CD	22/05/2020	K Fendley	\$1,079.85				\$0.00
Total:				\$1,079.85	\$1,079.85		\$0.00	\$0.00
<hr/>								
2-6634 N Passmore								
Beginning Balance:				\$0.00				
CR006526	CR	22/05/2020	N passmore		\$1,521.60			\$1,521.60cr
eft	CD	27/05/2020	N Passmore	\$1,312.60				\$209.00cr
eft	CD	6/06/2020	Fees to D Bake	\$209.00				\$0.00
Total:				\$1,521.60	\$1,521.60		\$0.00	\$0.00
<hr/>								
2-6635 M Erickson								
Beginning Balance:				\$0.00				
CR006527	CR	22/05/2020	Ato ref		\$11,660.41			\$11,660.41cr
eft	CD	27/05/2020	M Erickson	\$11,265.41				\$395.00cr
eft	CD	6/06/2020	Fees to D Bake	\$395.00				\$0.00
Total:				\$11,660.41	\$11,660.41		\$0.00	\$0.00
<hr/>								
2-6636 C Stevens								
Beginning Balance:				\$0.00				
CR006528	CR	22/05/2020	ato tref		\$45.00			\$45.00cr
eft	CD	6/06/2020	Fees to D Bake	\$45.00				\$0.00
Total:				\$45.00	\$45.00		\$0.00	\$0.00
<hr/>								
2-6637 Land 2001								
Beginning Balance:				\$0.00				
CR006529	CR	22/05/2020	ato ref		\$448.20			\$448.20cr
eft	CD	6/06/2020	Fees to D Bake	\$448.20				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6637 Land 2001								
Beginning Balance:			\$0.00					
			Total:	\$448.20	\$448.20		\$0.00	\$0.00
<hr/>								
2-6638 A Hassiotou								
Beginning Balance:			\$0.00					
CR006532	CR	24/05/2020	ato ref		\$204.21			\$204.21cr
eft	CD	27/05/2020	A Hassiotou	\$204.21				\$0.00
			Total:	\$204.21	\$204.21		\$0.00	\$0.00
<hr/>								
2-6639 Hames Tarpey								
Beginning Balance:			\$0.00					
CR006533	CR	25/05/2020	Hames Tarpey		\$1,879.00			\$1,879.00cr
eft	CD	10/06/2020	NTAA Hames T	\$590.00				\$1,289.00cr
eft	CD	1/07/2020	ASIC business	\$36.00				\$1,253.00cr
eft	CD	14/07/2020	ASIC DST ham	\$42.00				\$1,211.00cr
eft	CD	28/07/2020	Hames tarpey F	\$1,169.00				\$42.00cr
eft	CD	28/07/2020	Asic Deregistr	\$42.00				\$0.00
			Total:	\$1,879.00	\$1,879.00		\$0.00	\$0.00
<hr/>								
2-6640 N & D Di Matteo								
Beginning Balance:			\$0.00					
CR006534	CR	26/05/2020	Ato ref		\$1,205.00			\$1,205.00cr
CR006538	CR	26/05/2020	Ato ref		\$1,066.00			\$2,271.00cr
6905	CD	27/05/2020	D Dimatteo	\$421.00				\$1,850.00cr
eft	CD	6/06/2020	Fees to D Bake	\$1,205.00				\$645.00cr
eft	CD	6/06/2020	Fees to D Bake	\$645.00				\$0.00
			Total:	\$2,271.00	\$2,271.00		\$0.00	\$0.00
<hr/>								
2-6641 M Heydenrych								
Beginning Balance:			\$0.00					
CR006535	CR	26/05/2020	ato ref		\$2,895.46			\$2,895.46cr
CR006536	CR	26/05/2020	ATO ref		\$2,895.46			\$5,790.92cr
eft	CD	27/05/2020	M Heydenrych	\$2,281.12				\$3,509.80cr
eft	CD	6/06/2020	Fees to D Bake	\$614.34				\$2,895.46cr
eft	CD	6/06/2020	Fees to D Bake	\$2,895.46				\$0.00
			Total:	\$5,790.92	\$5,790.92		\$0.00	\$0.00
<hr/>								
2-6642 I & R thompson								
Beginning Balance:			\$0.00					
CR006537	CR	26/05/2020	Ato ref		\$34.00			\$34.00cr
CR006540	CR	26/05/2020	Ato ref		\$67.00			\$101.00cr
eft	CD	6/06/2020	Fees to D Bake	\$34.00				\$67.00cr
eft	CD	6/06/2020	Fees to D Bake	\$67.00				\$0.00
			Total:	\$101.00	\$101.00		\$0.00	\$0.00
<hr/>								
2-6643 J Evans smsf								
Beginning Balance:			\$0.00					
CR006539	CR	26/05/2020	Ato ref		\$9,326.87			\$9,326.87cr
eft	CD	27/05/2020	J Evan smsf	\$7,926.87				\$1,400.00cr
eft	CD	6/06/2020	Fees to D Bake	\$1,400.00				\$0.00cr
			Total:	\$9,326.87	\$9,326.87		\$0.00cr	\$0.00cr
<hr/>								
2-6644 Priceless trust								
Beginning Balance:			\$0.00					
CR006541	CR	28/05/2020	Ato ref		\$477.83			\$477.83cr
6907	CD	4/06/2020	Priceless trust	\$477.83				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6644 Priceless trust								
Beginning Balance:			\$0.00					
Total:				\$477.83	\$477.83		\$0.00	\$0.00
2-6645 J Evans								
Beginning Balance:			\$0.00					
CR006542	CR	28/05/2020	Ato ref		\$8,091.25			\$8,091.25cr
eft	CD	4/06/2020	J evans	\$7,516.25				\$575.00cr
eft	CD	6/06/2020	Fees to D Bake	\$575.00				\$0.00
Total:				\$8,091.25	\$8,091.25		\$0.00	\$0.00
2-6646 Prokscha smsf								
Beginning Balance:			\$0.00					
CR006543	CR	29/05/2020	ato ref		\$5,229.00			\$5,229.00cr
6906	CD	4/06/2020	Prokscha Famil	\$5,229.00				\$0.00
Total:				\$5,229.00	\$5,229.00		\$0.00	\$0.00
2-6647 S Peters								
Beginning Balance:			\$0.00					
CR006544	CR	29/05/2020	ATO ref		\$7,220.60			\$7,220.60cr
eft	CD	4/06/2020	S peters	\$7,220.60				\$0.00
Total:				\$7,220.60	\$7,220.60		\$0.00	\$0.00
2-6648 M Buselich								
Beginning Balance:			\$0.00					
CR006545	CR	29/05/2020	M Buselich		\$901.83			\$901.83cr
CR006547	CR	29/05/2020	Ato ref		\$90.23			\$992.06cr
eft	CD	6/06/2020	Fees to D Bake	\$901.83				\$90.23cr
eft	CD	6/06/2020	Fees to D Bake	\$90.23				\$0.00cr
Total:				\$992.06	\$992.06		\$0.00cr	\$0.00cr
2-6649 E Peters								
Beginning Balance:			\$0.00					
CR006546	CR	29/05/2020	Ato ref		\$7,242.57			\$7,242.57cr
eft	CD	4/06/2020	E peters	\$567.57				\$6,675.00cr
eft	CD	6/06/2020	Fees to D Bake	\$2,925.00				\$3,750.00cr
eft	CD	12/08/2020	E Peters Fees	\$3,750.00				\$0.00
Total:				\$7,242.57	\$7,242.57		\$0.00	\$0.00
2-6650 K Knoll								
Beginning Balance:			\$0.00					
CR006550	CR	2/06/2020	Ato ref		\$7,004.73			\$7,004.73cr
6908	CD	4/06/2020	K Knoll	\$5,074.73				\$1,930.00cr
eft	CD	5/07/2020	Fees	\$1,930.00				\$0.00
Total:				\$7,004.73	\$7,004.73		\$0.00	\$0.00
2-6651 G & D Prokscha								
Beginning Balance:			\$0.00					
CR006551	CR	2/06/2020	ATO ref		\$337.02			\$337.02cr
CR006553	CR	2/06/2020	Ato ref		\$1,881.69			\$2,218.71cr
eft	CD	5/07/2020	Fees	\$337.02				\$1,881.69cr
eft	CD	5/07/2020	Fees	\$1,881.69				\$0.00
Total:				\$2,218.71	\$2,218.71		\$0.00	\$0.00
2-6652 G ridley								
Beginning Balance:			\$0.00					

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6652 G ridley								
Beginning Balance:				\$0.00				
CR006552	CR	2/06/2020	Ato ref		\$1,095.92			\$1,095.92cr
eft	CD	5/07/2020	Fees	\$1,095.92				\$0.00
Total:				\$1,095.92	\$1,095.92		\$0.00	\$0.00
2-6653 S Worrall								
Beginning Balance:				\$0.00				
CR006554	CR	3/06/2020	S Worrall		\$2,265.00			\$2,265.00cr
eft	CD	4/06/2020	S Worrall	\$12.00				\$2,253.00cr
eft	CD	5/07/2020	Fees	\$2,253.00				\$0.00
Total:				\$2,265.00	\$2,265.00		\$0.00	\$0.00
2-6654 M trovato								
Beginning Balance:				\$0.00				
CR006555	CR	3/06/2020	ATO ref		\$1,870.00			\$1,870.00cr
eft	CD	4/06/2020	M Trovato	\$1,870.00				\$0.00
Total:				\$1,870.00	\$1,870.00		\$0.00	\$0.00
2-6655 B & C Mawdesley								
Beginning Balance:				\$0.00				
CR006556	CR	4/06/2020	ATO ref		\$1,230.12			\$1,230.12cr
CR006558	CR	4/06/2020	ATO ref		\$1,657.10			\$2,887.22cr
eft	CD	10/06/2020	B Mawdesley	\$812.12				\$2,075.10cr
eft	CD	10/06/2020	C Mawdesley	\$1,353.10				\$722.00cr
eft	CD	5/07/2020	Fees	\$418.00				\$304.00cr
eft	CD	5/07/2020	Fees	\$304.00				\$0.00cr
Total:				\$2,887.22	\$2,887.22		\$0.00cr	\$0.00cr
2-6656 M Tairy								
Beginning Balance:				\$0.00				
CR006557	CR	4/06/2020	Ato ref		\$2,602.56			\$2,602.56cr
eft	CD	10/06/2020	M Tairy	\$2,272.56				\$330.00cr
eft	CD	5/07/2020	Fees	\$330.00				\$0.00
Total:				\$2,602.56	\$2,602.56		\$0.00	\$0.00
2-6657 Toomey smsf								
Beginning Balance:				\$0.00				
CR006559	CR	5/06/2020	ato ref		\$3,654.02			\$3,654.02cr
eft	CD	10/06/2020	Toomey smsf	\$2,114.02				\$1,540.00cr
eft	CD	5/07/2020	Fees	\$1,540.00				\$0.00
Total:				\$3,654.02	\$3,654.02		\$0.00	\$0.00
2-6658 H Worrall								
Beginning Balance:				\$0.00				
CR006560	CR	5/06/2020	Ato ref		\$1,883.90			\$1,883.90cr
eft	CD	10/06/2020	H worral	\$1,883.90				\$0.00
Total:				\$1,883.90	\$1,883.90		\$0.00	\$0.00
2-6659 A Ambekar								
Beginning Balance:				\$0.00				
CR006561	CR	5/06/2020	ATo ref		\$165.40			\$165.40cr
eft	CD	5/07/2020	Fees	\$165.40				\$0.00
Total:				\$165.40	\$165.40		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6660 T Harrison								
Beginning Balance:				\$0.00				
CR006562	CR	5/06/2020	ATO ref		\$3,811.18			\$3,811.18cr
eft	CD	10/06/2020	T Harrison	\$2,821.18				\$990.00cr
eft	CD	5/07/2020	Fees	\$990.00				\$0.00cr
Total:				\$3,811.18	\$3,811.18		\$0.00cr	\$0.00cr
2-6661 Wear Tech								
Beginning Balance:				\$0.00				
CR006565	CR	7/06/2020	ato ref		\$4,584.21			\$4,584.21cr
eft	CD	30/06/2020	Weartech	\$3,294.21				\$1,290.00cr
eft	CD	5/07/2020	Fees	\$1,290.00				\$0.00
Total:				\$4,584.21	\$4,584.21		\$0.00	\$0.00
2-6662 M richter								
Beginning Balance:				\$0.00				
CR006566	CR	7/06/2020	ATO ref		\$980.00			\$980.00cr
eft	CD	10/06/2020	M richter	\$980.00				\$0.00
Total:				\$980.00	\$980.00		\$0.00	\$0.00
2-6663 J Foster Hawkins								
Beginning Balance:				\$0.00				
CR006567	CR	10/06/2020	ato ref		\$89.96			\$89.96cr
eft	CD	5/07/2020	Fees	\$89.96				\$0.00
Total:				\$89.96	\$89.96		\$0.00	\$0.00
2-6664 L & C Sells								
Beginning Balance:				\$0.00				
CR006568	CR	10/06/2020	ato ref		\$3,099.10			\$3,099.10cr
CR006569	CR	10/06/2020	ato ref		\$11,608.21			\$14,707.31cr
eft	CD	13/06/2020	C Sells	\$11,608.21				\$3,099.10cr
eft	CD	13/06/2020	L Sells	\$3,099.10				\$0.00cr
Total:				\$14,707.31	\$14,707.31		\$0.00cr	\$0.00cr
2-6665 S& N Tizzone								
Beginning Balance:				\$0.00				
CR006570	CR	11/06/2020	Ato ref		\$312.00			\$312.00cr
CR006572	CR	11/06/2020	ATO ref		\$2,122.67			\$2,434.67cr
eft	CD	13/06/2020	S Tizzone	\$312.00				\$2,122.67cr
eft	CD	13/06/2020	N Tizzone	\$2,122.67				\$0.00
Total:				\$2,434.67	\$2,434.67		\$0.00	\$0.00
2-6666 J Glasser								
Beginning Balance:				\$0.00				
CR006571	CR	11/06/2020	Ato ref		\$1,302.37			\$1,302.37cr
eft	CD	13/06/2020	J glasser	\$934.87				\$367.50cr
eft	CD	5/07/2020	Fees	\$367.50				\$0.00cr
Total:				\$1,302.37	\$1,302.37		\$0.00cr	\$0.00cr
2-6667 Telfer J								
Beginning Balance:				\$0.00				
CR006573	CR	12/06/2020	asto ref		\$1,482.28			\$1,482.28cr
eft	CD	24/06/2020	J telfer	\$1,428.28				\$54.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$54.00				\$0.00
Total:				\$1,482.28	\$1,482.28		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6668 R Nicholaidis								
Beginning Balance:				\$0.00				
CR006575	CR	14/06/2020	Ato ref		\$829.71			\$829.71cr
eft	CD	24/06/2020	R Nicholaidis	\$551.71				\$278.00cr
eft	CD	5/07/2020	Fees	\$278.00				\$0.00
Total:				\$829.71	\$829.71		\$0.00	\$0.00
2-6669 Advice 360								
Beginning Balance:				\$0.00				
CR006576	CR	14/06/2020	ato ref		\$5,003.00			\$5,003.00cr
eft	CD	24/06/2020	Advice 360	\$5,003.00				\$0.00
Total:				\$5,003.00	\$5,003.00		\$0.00	\$0.00
2-6671 RustyGate								
Beginning Balance:				\$0.00				
CR006578	CR	15/06/2020	ato ref		\$1,155.00			\$1,155.00cr
eft	CD	16/06/2020	D baker Fees R	\$495.00				\$660.00cr
eft	CD	5/07/2020	Fees	\$660.00				\$0.00
Total:				\$1,155.00	\$1,155.00		\$0.00	\$0.00
2-6672 K Beavan								
Beginning Balance:				\$0.00				
CR006579	CR	15/06/2020	ato ref		\$2,371.97			\$2,371.97cr
6909	CD	24/06/2020	K Beavan	\$2,371.97				\$0.00
Total:				\$2,371.97	\$2,371.97		\$0.00	\$0.00
2-6673 N Bowskill								
Beginning Balance:				\$0.00				
CR006580	CR	17/06/2020	Ato ref		\$6,834.48			\$6,834.48cr
eft	CD	24/06/2020	N Bowskill	\$6,834.48				\$0.00
Total:				\$6,834.48	\$6,834.48		\$0.00	\$0.00
2-6674 J Yerbury								
Beginning Balance:				\$0.00				
eft	CD	17/06/2020	J Yerbury	\$14,751.04				\$14,751.04
CR006581	CR	17/06/2020	Ato ref		\$14,751.04			\$0.00
Total:				\$14,751.04	\$14,751.04		\$0.00	\$0.00
2-6675 J Bowskill								
Beginning Balance:				\$0.00				
CR006582	CR	17/06/2020	ATO ref		\$2,250.00			\$2,250.00cr
eft	CD	24/06/2020	J Bowskill	\$1,010.00				\$1,240.00cr
eft	CD	5/07/2020	Fees	\$1,240.00				\$0.00
Total:				\$2,250.00	\$2,250.00		\$0.00	\$0.00
2-6676 J Gatti								
Beginning Balance:				\$0.00				
CR006583	CR	17/06/2020	ATO ref		\$3,870.90			\$3,870.90cr
CR006584	CR	17/06/2020	ATO ref		\$2,191.23			\$6,062.13cr
eft	CD	24/06/2020	J Gatti	\$3,661.90				\$2,400.23cr
eft	CD	24/06/2020	S Gatti	\$992.23				\$1,408.00cr
eft	CD	5/07/2020	Fees	\$209.00				\$1,199.00cr
eft	CD	5/07/2020	Fees	\$1,199.00				\$0.00
Total:				\$6,062.13	\$6,062.13		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6677 Probotics								
Beginning Balance:				\$0.00				
CR006585	CR	17/06/2020	ATO ref		\$1,200.85			\$1,200.85cr
eft	CD	24/06/2020	Probotics	\$500.85				\$700.00cr
eft	CD	5/07/2020	Fees	\$700.00				\$0.00cr
Total:				\$1,200.85	\$1,200.85		\$0.00cr	\$0.00cr
<hr/>								
2-6678 M Evans								
Beginning Balance:				\$0.00				
CR006586	CR	17/06/2020	ATO ref		\$2,647.05			\$2,647.05cr
eft	CD	24/06/2020	M Evans	\$2,427.05				\$220.00cr
eft	CD	5/07/2020	Fees	\$220.00				\$0.00
Total:				\$2,647.05	\$2,647.05		\$0.00	\$0.00
<hr/>								
2-6679 K & R Taylor								
Beginning Balance:				\$0.00				
CR006587	CR	19/06/2020	ato ref-Karen		\$292.00			\$292.00cr
CR006588	CR	19/06/2020	Ato ref-Ross		\$6,742.00			\$7,034.00cr
eft	CD	24/06/2020	K Taylor	\$292.00				\$6,742.00cr
eft	CD	24/06/2020	R Taylor	\$6,262.00				\$480.00cr
eft	CD	5/07/2020	Fees	\$480.00				\$0.00
Total:				\$7,034.00	\$7,034.00		\$0.00	\$0.00
<hr/>								
2-6680 L Leitch								
Beginning Balance:				\$0.00				
CR006589	CR	19/06/2020	Ato ref		\$5,830.82			\$5,830.82cr
eft	CD	24/06/2020	L leitch	\$5,234.82				\$596.00cr
eft	CD	5/07/2020	Fees	\$596.00				\$0.00
Total:				\$5,830.82	\$5,830.82		\$0.00	\$0.00
<hr/>								
2-6681 D & S Mcewan								
Beginning Balance:				\$0.00				
CR006591	CR	21/06/2020	Ato ref		\$298.99			\$298.99cr
CR006593	CR	21/06/2020	ATO refund		\$7,735.69			\$8,034.68cr
eft	CD	23/06/2020	D Mcewan	\$298.99				\$7,735.69cr
eft	CD	23/06/2020	S Mcewan	\$4,963.69				\$2,772.00cr
eft	CD	30/06/2020	D Mcewan	\$1,600.02				\$1,171.98cr
eft	CD	30/06/2020	S mcewan	\$27,502.72				\$26,330.74
CR006604	CR	30/06/2020	Ato ref		\$1,600.02			\$24,730.72
CR006605	CR	30/06/2020	Ato ref		\$27,502.72			\$2,772.00cr
eft	CD	1/07/2020	S Mcwean	\$14,301.18				\$11,529.18
eft	CD	1/07/2020	D Mcewan	\$1,213.78				\$12,742.96
CR006606	CR	1/07/2020	Ato ref		\$14,301.18			\$1,558.22cr
CR006607	CR	1/07/2020	ATO ref		\$1,213.78			\$2,772.00cr
eft	CD	5/07/2020	Fees	\$2,772.00				\$0.00
Total:				\$52,652.38	\$52,652.38		\$0.00	\$0.00
<hr/>								
2-6682 Bullsbrook Glass								
Beginning Balance:				\$0.00				
CR006577	CR	14/06/2020	ato ref		\$1,728.00			\$1,728.00cr
CR006592	CR	21/06/2020	Ato ref		\$9,386.00			\$11,114.00cr
eft	CD	24/06/2020	ASHBY D & G	\$8,990.00				\$2,124.00cr
eft	CD	5/07/2020	Fees	\$2,124.00				\$0.00
Total:				\$11,114.00	\$11,114.00		\$0.00	\$0.00
<hr/>								
2-6683 S Appasamy								
Beginning Balance:				\$0.00				
CR006594	CR	21/06/2020	ATO ref		\$14,242.03			\$14,242.03cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6683 S Appasamy								
Beginning Balance:				\$0.00				
eft	CD	23/06/2020	S Appasamy	\$13,912.03				\$330.00cr
eft	CD	5/07/2020	Fees	\$330.00				\$0.00
Total:				\$14,242.03	\$14,242.03		\$0.00	\$0.00
<hr/>								
2-6684 A Van Pletzen								
Beginning Balance:				\$0.00				
CR006595	CR	23/06/2020	ATO ref		\$629.30			\$629.30cr
eft	CD	24/06/2020	A Van pletzen	\$141.30				\$488.00cr
eft	CD	5/07/2020	Fees	\$488.00				\$0.00cr
Total:				\$629.30	\$629.30		\$0.00cr	\$0.00cr
<hr/>								
2-6685 M Pike								
Beginning Balance:				\$0.00				
CR006596	CR	25/06/2020	M p;ike		\$1,492.00			\$1,492.00cr
eft	CD	29/06/2020	M pike	\$722.00				\$770.00cr
eft	CD	5/07/2020	Fees	\$770.00				\$0.00
Total:				\$1,492.00	\$1,492.00		\$0.00	\$0.00
<hr/>								
2-6686 A pike								
Beginning Balance:				\$0.00				
CR006597	CR	25/06/2020	Ato reef		\$6,254.79			\$6,254.79cr
eft	CD	26/06/2020	A pike	\$5,704.79				\$550.00cr
eft	CD	5/07/2020	Fees	\$550.00				\$0.00
Total:				\$6,254.79	\$6,254.79		\$0.00	\$0.00
<hr/>								
2-6687 W Dunn								
Beginning Balance:				\$0.00				
CR006598	CR	26/06/2020	Ato ref		\$755.07			\$755.07cr
eft	CD	1/07/2020	W Dunn	\$755.07				\$0.00
Total:				\$755.07	\$755.07		\$0.00	\$0.00
<hr/>								
2-6688 E Crocetta								
Beginning Balance:				\$0.00				
eft	CD	26/06/2020	E Crocetta	\$132.00				\$132.00
CR006599	CR	26/06/2020	E Crocetta		\$804.00			\$672.00cr
eft	CD	15/07/2020	Eva Flowers-AS	\$37.00				\$635.00cr
eft	CD	15/07/2020	Eva Flowers-Fe	\$635.00				\$0.00
Total:				\$804.00	\$804.00		\$0.00	\$0.00
<hr/>								
2-6689 R Heaperman								
Beginning Balance:				\$0.00				
CR006601	CR	28/06/2020	Ato ref		\$2,052.74			\$2,052.74cr
eft	CD	30/06/2020	R Heaperman	\$3,750.96				\$1,698.22
CR006603	CR	30/06/2020	Ato ref		\$1,698.22			\$0.00cr
CR006608	CR	3/07/2020	R Heaperman		\$5,220.00			\$5,220.00cr
eft	CD	8/07/2020	Heaperman R	\$5,220.00				\$0.00
Total:				\$8,970.96	\$8,970.96		\$0.00	\$0.00
<hr/>								
2-6690 D Rabin								
Beginning Balance:				\$0.00				
CR006602	CR	28/06/2020	Ato ref		\$905.66			\$905.66cr
eft	CD	1/07/2020	D Rabin	\$707.66				\$198.00cr
eft	CD	5/07/2020	Fees	\$198.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6690 D Rabin								
Beginning Balance:			\$0.00					
Total:				\$905.66	\$905.66		\$0.00	\$0.00
<hr/>								
2-6691 B Cooper								
Beginning Balance:			\$0.00					
eft	CD	3/07/2020	ASIC Name reg	\$37.00				\$37.00
CR006610	CR	3/07/2020	B Cooper		\$759.00			\$722.00cr
eft	CD	14/07/2020	TYB trust Fees	\$722.00				\$0.00
Total:				\$759.00	\$759.00		\$0.00	\$0.00
<hr/>								
2-6692 Heydenrych SMSF								
Beginning Balance:			\$0.00					
CR006611	CR	5/07/2020	Ato ref		\$476.93			\$476.93cr
eft	CD	10/07/2020	Heydenrych sm	\$476.93				\$0.00
Total:				\$476.93	\$476.93		\$0.00	\$0.00
<hr/>								
2-6693 J upton								
Beginning Balance:			\$0.00					
CR006612	CR	5/07/2020	Ato ref		\$10,092.11			\$10,092.11cr
eft	CD	9/07/2020	J upton	\$10,092.11				\$0.00
CR006620	CR	10/07/2020	J upton		\$10,092.11			\$10,092.11cr
eft	CD	14/07/2020	J upton	\$10,092.11				\$0.00
Total:				\$20,184.22	\$20,184.22		\$0.00	\$0.00
<hr/>								
2-6694 Kitbag								
Beginning Balance:			\$0.00					
CR006613	CR	5/07/2020	Kitbag		\$135.00			\$135.00cr
CR006622	CR	13/07/2020	Kitbag		\$135.00			\$270.00cr
CR006630	CR	20/07/2020	Kitbag		\$135.00			\$405.00cr
CR006657	CR	27/07/2020	Kitbag		\$135.00			\$540.00cr
CR006678	CR	4/08/2020	kitbag		\$135.00			\$675.00cr
CR006709	CR	9/08/2020	kitbag		\$135.00			\$810.00cr
CR006739	CR	17/08/2020	Kitbag		\$135.00			\$945.00cr
CR006760	CR	24/08/2020	Kitbag		\$135.00			\$1,080.00cr
CR006793	CR	31/08/2020	Kitbag		\$135.00			\$1,215.00cr
CR006824	CR	7/09/2020	Kitbag		\$135.00			\$1,350.00cr
CR006842	CR	14/09/2020	kitbag		\$135.00			\$1,485.00cr
CR006869	CR	22/09/2020	Kitbag		\$135.00			\$1,620.00cr
CR006890	CR	27/09/2020	kitbag		\$135.00			\$1,755.00cr
CR006904	CR	5/10/2020	Kitbag		\$135.00			\$1,890.00cr
CR006923	CR	12/10/2020	Kitbag		\$135.00			\$2,025.00cr
CR006941	CR	19/10/2020	Kitbag		\$135.00			\$2,160.00cr
CR006955	CR	26/10/2020	kitbag		\$135.00			\$2,295.00cr
CR006975	CR	2/11/2020	kitbag		\$135.00			\$2,430.00cr
CR006986	CR	9/11/2020	ATO ref		\$135.00			\$2,565.00cr
CR007008	CR	18/11/2020	Kitbag		\$135.00			\$2,700.00cr
CR007024	CR	22/11/2020	Kitbag		\$135.00			\$2,835.00cr
CR007046	CR	30/11/2020	Kitbag		\$135.00			\$2,970.00cr
CR007055	CR	7/12/2020	kitbag		\$135.00			\$3,105.00cr
Total:				\$0.00	\$3,105.00		\$3,105.00cr	\$3,105.00cr
<hr/>								
2-6695 Piercey J, K,G								
Beginning Balance:			\$0.00					
CR006614	CR	7/07/2020	ato ref		\$770.44			\$770.44cr
eft	CD	9/07/2020	K piercey	\$770.44				\$0.00
Total:				\$770.44	\$770.44		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6696 Piercey J, K, G								
Beginning Balance:								\$0.00
CR006615	CR	7/07/2020	ATO ref		\$1,081.86			\$1,081.86cr
CR006616	CR	7/07/2020	Ato ref		\$2,538.42			\$3,620.28cr
eft	CD	9/07/2020	G Piercey	\$871.86				\$2,748.42cr
eft	CD	9/07/2020	J Piercey	\$2,063.42				\$685.00cr
eft	CD	7/08/2020	Fees	\$210.00				\$475.00cr
eft	CD	7/08/2020	Fees	\$475.00				\$0.00
Total:				\$3,620.28	\$3,620.28		\$0.00	\$0.00
2-6697 Schneider L								
Beginning Balance:								\$0.00
CR006617	CR	7/07/2020	Ato ref		\$2,972.00			\$2,972.00cr
eft	CD	9/07/2020	L Schneider	\$1,748.00				\$1,224.00cr
eft	CD	7/08/2020	Fees	\$1,224.00				\$0.00
Total:				\$2,972.00	\$2,972.00		\$0.00	\$0.00
2-6698 N Stuer								
Beginning Balance:								\$0.00
CR006618	CR	9/07/2020	Ato ref		\$2,599.12			\$2,599.12cr
eft	CD	10/07/2020	N Sturm	\$2,390.12				\$209.00cr
eft	CD	7/08/2020	Fees	\$209.00				\$0.00
Total:				\$2,599.12	\$2,599.12		\$0.00	\$0.00
2-6699 K Naicker								
Beginning Balance:								\$0.00
CR006619	CR	10/07/2020	Ato ref		\$6,505.52			\$6,505.52cr
eft	CD	15/07/2020	Dr Naicker	\$6,230.52				\$275.00cr
eft	CD	7/08/2020	Fees	\$275.00				\$0.00
Total:				\$6,505.52	\$6,505.52		\$0.00	\$0.00
2-6700 Gustafsson SMSF								
Beginning Balance:								\$0.00
eft	CD	14/07/2020	Gustafsson SM	\$896.31				\$896.31
CR006623	CR	14/07/2020	Ato ref		\$896.31			\$0.00
Total:				\$896.31	\$896.31		\$0.00	\$0.00
2-6701 G Davis								
Beginning Balance:								\$0.00
CR006624	CR	16/07/2020	ato ref		\$4,425.42			\$4,425.42cr
eft	CD	23/07/2020	G Davis	\$4,160.42				\$265.00cr
eft	CD	7/08/2020	Fees	\$265.00				\$0.00
Total:				\$4,425.42	\$4,425.42		\$0.00	\$0.00
2-6702 E & B jokich								
Beginning Balance:								\$0.00
CR006627	CR	19/07/2020	Ato ref		\$1,269.40			\$1,269.40cr
CR006628	CR	19/07/2020	ATO ref		\$1,045.05			\$2,314.45cr
eft	CD	23/07/2020	E jokich	\$1,269.40				\$1,045.05cr
eft	CD	23/07/2020	B jokich	\$1,045.05				\$0.00
Total:				\$2,314.45	\$2,314.45		\$0.00	\$0.00
2-6703 C rogers								
Beginning Balance:								\$0.00
CR006629	CR	19/07/2020	ATO Ref		\$1,944.01			\$1,944.01cr
eft	CD	23/07/2020	C rogers	\$1,424.01				\$520.00cr
eft	CD	7/08/2020	Fees	\$520.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6703 C rogers								
Beginning Balance:			\$0.00					
Total:				\$1,944.01	\$1,944.01		\$0.00	\$0.00
2-6704 C & J maud								
Beginning Balance:			\$0.00					
CR006631	CR	22/07/2020	ATO ref		\$2,793.00			\$2,793.00cr
eft	CD	23/07/2020	C & J Maud	\$2,552.00				\$241.00cr
CR006649	CR	24/07/2020	J Maud cheq ret		\$2,552.00			\$2,793.00cr
eft	CD	26/07/2020	C and J Maud	\$2,552.00				\$241.00cr
eft	CD	7/08/2020	Fees	\$241.00				\$0.00
Total:				\$5,345.00	\$5,345.00		\$0.00	\$0.00
2-6705 J paul								
Beginning Balance:			\$0.00					
CR006632	CR	22/07/2020	ATO ref		\$6,454.63			\$6,454.63cr
eft	CD	23/07/2020	J Paul	\$6,224.63				\$230.00cr
eft	CD	7/08/2020	Fees	\$230.00				\$0.00
Total:				\$6,454.63	\$6,454.63		\$0.00	\$0.00
2-6706 L & N Robert								
Beginning Balance:			\$0.00					
CR006633	CR	22/07/2020	ATO ref		\$4,978.00			\$4,978.00cr
CR006635	CR	22/07/2020	ATO ref		\$4,978.00			\$9,956.00cr
eft	CD	23/07/2020	L Robert	\$4,978.00				\$4,978.00cr
eft	CD	23/07/2020	N Robert	\$3,801.00				\$1,177.00cr
CR006647	CR	24/07/2020	N robert cheq r		\$3,801.00			\$4,978.00cr
CR006648	CR	24/07/2020	L robert cheq re		\$4,978.00			\$9,956.00cr
eft	CD	29/07/2020	N robert	\$3,801.00				\$6,155.00cr
eft	CD	29/07/2020	L robert	\$4,978.00				\$1,177.00cr
eft	CD	7/08/2020	Fees	\$1,177.00				\$0.00
Total:				\$18,735.00	\$18,735.00		\$0.00	\$0.00
2-6707 R & P Marshall								
Beginning Balance:			\$0.00					
CR006634	CR	22/07/2020	ATO ref		\$4,275.07			\$4,275.07cr
CR006636	CR	22/07/2020	ATO ref		\$3,760.45			\$8,035.52cr
eft	CD	23/07/2020	R Marshall	\$4,000.07				\$4,035.45cr
eft	CD	23/07/2020	P Marshall	\$3,485.45				\$550.00cr
eft	CD	7/08/2020	Fees	\$275.00				\$275.00cr
eft	CD	7/08/2020	Fees	\$275.00				\$0.00
Total:				\$8,035.52	\$8,035.52		\$0.00	\$0.00
2-6708 B Chitiz								
Beginning Balance:			\$0.00					
CR006637	CR	23/07/2020	B Chitiz		\$495.00			\$495.00cr
eft	CD	29/07/2020	B Chitiz Fees	\$495.00				\$0.00
Total:				\$495.00	\$495.00		\$0.00	\$0.00
2-6709 C Hogg								
Beginning Balance:			\$0.00					
eft	CD	23/07/2020	C Hogg	\$5,704.10				\$5,704.10
CR006638	CR	23/07/2020	ato ref		\$6,023.10			\$319.00cr
eft	CD	7/08/2020	Fees	\$319.00				\$0.00
Total:				\$6,023.10	\$6,023.10		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6710 M Chivell								
Beginning Balance:				\$0.00				
CR006639	CR	24/07/2020	ato ref		\$8,821.80			\$8,821.80cr
eft	CD	29/07/2020	M Chivell	\$8,612.80				\$209.00cr
eft	CD	7/08/2020	Fees	\$209.00				\$0.00cr
Total:				\$8,821.80	\$8,821.80		\$0.00cr	\$0.00cr
2-6711 G Chivell								
Beginning Balance:				\$0.00				
CR006640	CR	24/07/2020	ato ref		\$7,315.05			\$7,315.05cr
eft	CD	29/07/2020	G Chivell	\$7,106.05				\$209.00cr
eft	CD	7/08/2020	Fees	\$209.00				\$0.00
Total:				\$7,315.05	\$7,315.05		\$0.00	\$0.00
2-6712 K Reid								
Beginning Balance:				\$0.00				
CR006641	CR	24/07/2020	ato ref		\$3,697.00			\$3,697.00cr
eft	CD	29/07/2020	K reid	\$3,487.00				\$210.00cr
eft	CD	7/08/2020	Fees	\$210.00				\$0.00
Total:				\$3,697.00	\$3,697.00		\$0.00	\$0.00
2-6713 M Salazar								
Beginning Balance:				\$0.00				
CR006642	CR	24/07/2020	ato ref		\$7,756.64			\$7,756.64cr
eft	CD	29/07/2020	M salazar	\$7,547.64				\$209.00cr
eft	CD	7/08/2020	Fees	\$209.00				\$0.00
Total:				\$7,756.64	\$7,756.64		\$0.00	\$0.00
2-6715 A Shaw								
Beginning Balance:				\$0.00				
CR006644	CR	24/07/2020	ato ref		\$5,838.59			\$5,838.59cr
eft	CD	29/07/2020	A shaw	\$5,629.59				\$209.00cr
eft	CD	7/08/2020	Fees	\$209.00				\$0.00
Total:				\$5,838.59	\$5,838.59		\$0.00	\$0.00
2-6716 W Clarke								
Beginning Balance:				\$0.00				
CR006645	CR	24/07/2020	ato ref		\$5,196.93			\$5,196.93cr
eft	CD	29/07/2020	W clarke	\$4,998.93				\$198.00cr
eft	CD	7/08/2020	Fees	\$198.00				\$0.00
Total:				\$5,196.93	\$5,196.93		\$0.00	\$0.00
2-6717 A May								
Beginning Balance:				\$0.00				
CR006650	CR	26/07/2020	ato ref		\$7,389.38			\$7,389.38cr
eft	CD	29/07/2020	A may	\$7,180.38				\$209.00cr
eft	CD	7/08/2020	Fees	\$209.00				\$0.00
Total:				\$7,389.38	\$7,389.38		\$0.00	\$0.00
2-6718 Reedy Family trust								
Beginning Balance:				\$0.00				
CR006651	CR	26/07/2020	Ato ref		\$7,212.30			\$7,212.30cr
eft	CD	29/07/2020	Reedy Fam trus	\$6,465.30				\$747.00cr
eft	CD	7/08/2020	Fees	\$747.00				\$0.00
Total:				\$7,212.30	\$7,212.30		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6719 J richards shaw								
Beginning Balance:				\$0.00				
CR006652	CR	26/07/2020	ato ref		\$2,418.29			\$2,418.29cr
eft	CD	29/07/2020	J Richards Sha	\$2,209.29				\$209.00cr
eft	CD	7/08/2020	Fees	\$209.00				\$0.00
Total:				\$2,418.29	\$2,418.29		\$0.00	\$0.00
<hr/>								
2-6720 C Davies								
Beginning Balance:				\$0.00				
CR006653	CR	26/07/2020	ato ref		\$436.37			\$436.37cr
eft	CD	7/08/2020	Fees	\$436.37				\$0.00
Total:				\$436.37	\$436.37		\$0.00	\$0.00
<hr/>								
2-6721 R Oosthuizen								
Beginning Balance:				\$0.00				
CR006654	CR	26/07/2020	ATO ref		\$373.66			\$373.66cr
eft	CD	29/07/2020	R Oosthuizen	\$131.66				\$242.00cr
eft	CD	7/08/2020	Fees	\$242.00				\$0.00cr
Total:				\$373.66	\$373.66		\$0.00cr	\$0.00cr
<hr/>								
2-6722 Browline								
Beginning Balance:				\$0.00				
CR006655	CR	26/07/2020	Ato ref		\$11,678.00			\$11,678.00cr
eft	CD	29/07/2020	Browline	\$11,678.00				\$0.00
Total:				\$11,678.00	\$11,678.00		\$0.00	\$0.00
<hr/>								
2-6723 S Davies								
Beginning Balance:				\$0.00				
CR006656	CR	26/07/2020	Ato ref		\$467.72			\$467.72cr
eft	CD	7/08/2020	Fees	\$467.72				\$0.00
Total:				\$467.72	\$467.72		\$0.00	\$0.00
<hr/>								
2-6724 M Millard								
Beginning Balance:				\$0.00				
CR006658	CR	28/07/2020	Ato ref		\$14,940.48			\$14,940.48cr
eft	CD	29/07/2020	M Millard	\$14,610.48				\$330.00cr
eft	CD	7/08/2020	Fees	\$330.00				\$0.00
Total:				\$14,940.48	\$14,940.48		\$0.00	\$0.00
<hr/>								
2-6725 Dowman L & M								
Beginning Balance:				\$0.00				
CR006659	CR	28/07/2020	Ato ref		\$4,366.63			\$4,366.63cr
CR006660	CR	28/07/2020	Ato ref		\$1,227.47			\$5,594.10cr
eft	CD	29/07/2020	L dowman	\$4,124.63				\$1,469.47cr
eft	CD	29/07/2020	M dowman	\$600.47				\$869.00cr
eft	CD	7/08/2020	Fees	\$242.00				\$627.00cr
eft	CD	7/08/2020	Fees	\$627.00				\$0.00cr
Total:				\$5,594.10	\$5,594.10		\$0.00cr	\$0.00cr
<hr/>								
2-6726 D murray								
Beginning Balance:				\$0.00				
eft	CD	29/07/2020	D murray	\$70.80				\$70.80
CR006661	CR	29/07/2020	ATO ref		\$280.80			\$210.00cr
eft	CD	7/08/2020	Fees	\$210.00				\$0.00
Total:				\$280.80	\$280.80		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6727 D Van Zyl								
Beginning Balance:				\$0.00				
CR006662	CR	30/07/2020	ATO ref		\$3,555.79			\$3,555.79cr
eft	CD	31/07/2020	D van Zyl	\$3,260.79				\$295.00cr
eft	CD	7/08/2020	Fees	\$295.00				\$0.00
Total:				\$3,555.79	\$3,555.79		\$0.00	\$0.00
<hr/>								
2-6728 B Campbell								
Beginning Balance:				\$0.00				
CR006663	CR	30/07/2020	ATO ref		\$1,085.37			\$1,085.37cr
eft	CD	31/07/2020	B Campbell	\$887.37				\$198.00cr
eft	CD	7/08/2020	Fees	\$198.00				\$0.00cr
Total:				\$1,085.37	\$1,085.37		\$0.00cr	\$0.00cr
<hr/>								
2-6729 M Faulkner								
Beginning Balance:				\$0.00				
CR006664	CR	30/07/2020	ATO ref		\$2,744.42			\$2,744.42cr
eft	CD	31/07/2020	M Faulkner	\$2,534.42				\$210.00cr
eft	CD	7/08/2020	Fees	\$210.00				\$0.00
Total:				\$2,744.42	\$2,744.42		\$0.00	\$0.00
<hr/>								
2-6730 H Baker								
Beginning Balance:				\$0.00				
CR006665	CR	30/07/2020	ATO ref		\$4,806.15			\$4,806.15cr
eft	CD	31/07/2020	H Baker	\$4,386.15				\$420.00cr
eft	CD	4/08/2020	H Baker	\$4,386.15				\$3,966.15
CR006679	CR	4/08/2020	H Baker		\$4,386.15			\$420.00cr
eft	CD	7/08/2020	Fees	\$420.00				\$0.00
Total:				\$9,192.30	\$9,192.30		\$0.00	\$0.00
<hr/>								
2-6731 J Faulkner								
Beginning Balance:				\$0.00				
CR006666	CR	30/07/2020	ATO ref		\$1,746.00			\$1,746.00cr
eft	CD	31/07/2020	J Faulkner	\$1,536.00				\$210.00cr
eft	CD	7/08/2020	Fees	\$210.00				\$0.00
Total:				\$1,746.00	\$1,746.00		\$0.00	\$0.00
<hr/>								
2-6732 V Jones								
Beginning Balance:				\$0.00				
CR006667	CR	30/07/2020	ATO ref		\$4,942.35			\$4,942.35cr
eft	CD	31/07/2020	V jones	\$4,732.35				\$210.00cr
eft	CD	7/08/2020	Fees	\$210.00				\$0.00
Total:				\$4,942.35	\$4,942.35		\$0.00	\$0.00
<hr/>								
2-6733 S Harris								
Beginning Balance:				\$0.00				
CR006668	CR	30/07/2020	ATO ref		\$2,069.25			\$2,069.25cr
eft	CD	4/08/2020	S Harris	\$2,069.25				\$0.00
Total:				\$2,069.25	\$2,069.25		\$0.00	\$0.00
<hr/>								
2-6734 O Trutwein								
Beginning Balance:				\$0.00				
CR006669	CR	31/07/2020	ATO ref		\$3,682.84			\$3,682.84cr
eft	CD	6/08/2020	O trutwein	\$3,430.84				\$252.00cr
eft	CD	7/08/2020	Fees	\$252.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6734 O Trutwein								
Beginning Balance:			\$0.00					
			Total:	\$3,682.84	\$3,682.84		\$0.00	\$0.00
<hr/>								
2-6735 Yi Tin								
Beginning Balance:			\$0.00					
CR006670	CR	31/07/2020	ATO ref		\$2,670.66			\$2,670.66cr
eft	CD	6/08/2020	Yi Yi Tin	\$2,375.66				\$295.00cr
eft	CD	7/08/2020	Fees	\$295.00				\$0.00
			Total:	\$2,670.66	\$2,670.66		\$0.00	\$0.00
<hr/>								
2-6736 Gempuro								
Beginning Balance:			\$0.00					
CR006671	CR	31/07/2020	ATO ref		\$257.00			\$257.00cr
eft	CD	7/08/2020	Fees	\$257.00				\$0.00
			Total:	\$257.00	\$257.00		\$0.00	\$0.00
<hr/>								
2-6737 Yaw Han								
Beginning Balance:			\$0.00					
CR006672	CR	31/07/2020	ATO ref		\$2,865.98			\$2,865.98cr
eft	CD	6/08/2020	Yaw Han	\$2,570.98				\$295.00cr
eft	CD	7/08/2020	Fees	\$295.00				\$0.00
			Total:	\$2,865.98	\$2,865.98		\$0.00	\$0.00
<hr/>								
2-6738 R trutwein								
Beginning Balance:			\$0.00					
CR006675	CR	4/08/2020	R trutwein		\$3,416.88			\$3,416.88cr
EFt	CD	6/08/2020	R trutwein	\$3,164.88				\$252.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$252.00				\$0.00
			Total:	\$3,416.88	\$3,416.88		\$0.00	\$0.00
<hr/>								
2-6739 MJC ryan								
Beginning Balance:			\$0.00					
eft	CD	4/08/2020	M Ryan	\$4,369.00				\$4,369.00
CR006676	CR	4/08/2020	Ato ref		\$4,369.00			\$0.00
			Total:	\$4,369.00	\$4,369.00		\$0.00	\$0.00
<hr/>								
2-6740 G Chivell								
Beginning Balance:			\$0.00					
CR006677	CR	4/08/2020	Ato ref		\$4,741.25			\$4,741.25cr
eft	CD	6/08/2020	G Chivell	\$4,499.25				\$242.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$242.00				\$0.00
			Total:	\$4,741.25	\$4,741.25		\$0.00	\$0.00
<hr/>								
2-6741 T Sheppard								
Beginning Balance:			\$0.00					
eft	CD	4/08/2020	T Shepperd	\$10,677.42				\$10,677.42
CR006680	CR	4/08/2020	ato ref		\$12,052.42			\$1,375.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$1,375.00				\$0.00
			Total:	\$12,052.42	\$12,052.42		\$0.00	\$0.00
<hr/>								
2-6742 J potter								
Beginning Balance:			\$0.00					
CR006681	CR	4/08/2020	ato ref		\$5,520.12			\$5,520.12cr
eft	CD	6/08/2020	J potter	\$5,100.12				\$420.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$420.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6742 J potter								
Beginning Balance:			\$0.00					
			Total:	\$5,520.12	\$5,520.12		\$0.00	\$0.00
<hr/>								
2-6743 S Mcckonkey								
Beginning Balance:			\$0.00					
CR006643	CR	24/07/2020			\$7,241.90			\$7,241.90cr
eft	CD	4/08/2020	Ato ref	\$17,855.90				\$10,614.00
eft	CD	4/08/2020	G Mcckonkey	\$8,382.65				\$18,996.65
CR006682	CR	4/08/2020	ato ref		\$10,614.00			\$8,382.65
CR006690	CR	4/08/2020	ATO ref		\$10,067.65			\$1,685.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$1,685.00				\$0.00
			Total:	\$27,923.55	\$27,923.55		\$0.00	\$0.00
<hr/>								
2-6744 A Zelewski								
Beginning Balance:			\$0.00					
eft	CD	4/08/2020	A Zelewski	\$1,137.17				\$1,137.17
CR006683	CR	4/08/2020	Ato ref		\$1,347.17			\$210.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$210.00				\$0.00
			Total:	\$1,347.17	\$1,347.17		\$0.00	\$0.00
<hr/>								
2-6745 S & E Peters								
Beginning Balance:			\$0.00					
CR006684	CR	4/08/2020	Ato ref		\$9,501.60			\$9,501.60cr
CR006688	CR	4/08/2020	Ato ref		\$9,502.46			\$19,004.06cr
eft	CD	12/08/2020	S peters	\$9,501.60				\$9,502.46cr
eft	CD	12/08/2020	E Peters	\$9,022.26				\$480.20cr
eft	CD	9/09/2020	Fees trf D Bake	\$480.20				\$0.00cr
			Total:	\$19,004.06	\$19,004.06		\$0.00cr	\$0.00cr
<hr/>								
2-6746 S Zetter								
Beginning Balance:			\$0.00					
eft	CD	4/08/2020	S Zetter	\$1,585.83				\$1,585.83
CR006685	CR	4/08/2020	Ato ref		\$1,860.83			\$275.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$275.00				\$0.00
			Total:	\$1,860.83	\$1,860.83		\$0.00	\$0.00
<hr/>								
2-6747 C potter								
Beginning Balance:			\$0.00					
CR006686	CR	4/08/2020	Ato ref		\$4,274.75			\$4,274.75cr
eft	CD	6/08/2020	C potter	\$4,274.75				\$0.00
			Total:	\$4,274.75	\$4,274.75		\$0.00	\$0.00
<hr/>								
2-6748 M Marcon								
Beginning Balance:			\$0.00					
CR006687	CR	4/08/2020	ATO ref		\$3,022.50			\$3,022.50cr
eft	CD	6/08/2020	M Marcon	\$2,812.50				\$210.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$210.00				\$0.00
			Total:	\$3,022.50	\$3,022.50		\$0.00	\$0.00
<hr/>								
2-6749 D Bentley								
Beginning Balance:			\$0.00					
CR006689	CR	4/08/2020	ATO ref		\$6,682.32			\$6,682.32cr
eft	CD	6/08/2020	D bentley	\$6,472.32				\$210.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$210.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6749 D Bentley								
Beginning Balance:			\$0.00					
Total:				\$6,682.32	\$6,682.32		\$0.00	\$0.00
2-6750 J walton								
Beginning Balance:			\$0.00					
CR006691	CR	5/08/2020	ato ref		\$3,826.88			\$3,826.88cr
eft	CD	7/08/2020	J Walton	\$3,617.88				\$209.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$209.00				\$0.00
Total:				\$3,826.88	\$3,826.88		\$0.00	\$0.00
2-6751 L Harris								
Beginning Balance:			\$0.00					
CR006692	CR	5/08/2020	ato ref		\$2,127.56			\$2,127.56cr
eft	CD	7/08/2020	L Harris	\$1,918.56				\$209.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$209.00				\$0.00
Total:				\$2,127.56	\$2,127.56		\$0.00	\$0.00
2-6752 M Mendosa								
Beginning Balance:			\$0.00					
CR006693	CR	5/08/2020	ato ref		\$8,761.29			\$8,761.29cr
eft	CD	7/08/2020	M Mendosa	\$8,332.29				\$429.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$429.00				\$0.00
Total:				\$8,761.29	\$8,761.29		\$0.00	\$0.00
2-6753 M Chanell								
Beginning Balance:			\$0.00					
CR006694	CR	6/08/2020	ato ref		\$4,581.80			\$4,581.80cr
eft	CD	7/08/2020	M Channell	\$4,317.80				\$264.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$264.00				\$0.00
Total:				\$4,581.80	\$4,581.80		\$0.00	\$0.00
2-6754 M salinas								
Beginning Balance:			\$0.00					
CR006695	CR	6/08/2020	ato ref		\$2,079.90			\$2,079.90cr
eft	CD	7/08/2020	M Salinas	\$1,870.90				\$209.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$209.00				\$0.00
Total:				\$2,079.90	\$2,079.90		\$0.00	\$0.00
2-6755 M & V Benn								
Beginning Balance:			\$0.00					
CR006696	CR	6/08/2020	ato ref-M Benn		\$5.50			\$5.50cr
CR006699	CR	6/08/2020	Ato ref-V Benn		\$5.50			\$11.00cr
eft	CD	7/08/2020	M Benn	\$5.50				\$5.50cr
eft	CD	7/08/2020	V Benn	\$5.50				\$0.00
Total:				\$11.00	\$11.00		\$0.00	\$0.00
2-6756 Caterlab								
Beginning Balance:			\$0.00					
CR006697	CR	6/08/2020	ato rewf		\$4,520.00			\$4,520.00cr
EFT	CD	7/08/2020	Caterlab	\$4,520.00				\$0.00
Total:				\$4,520.00	\$4,520.00		\$0.00	\$0.00
2-6757 R King								
Beginning Balance:			\$0.00					
CR006698	CR	6/08/2020	ato ref		\$629.59			\$629.59cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6757 R King								
			Beginning Balance:	\$0.00				
eft	CD	7/08/2020	R king	\$420.59				\$209.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$209.00				\$0.00
Total:				\$629.59	\$629.59		\$0.00	\$0.00
<hr/>								
2-6758 K Heaney								
			Beginning Balance:	\$0.00				
CR006700	CR	7/08/2020	K Heaney		\$1,155.00			\$1,155.00cr
eft	CD	14/08/2020	DBaker fees-K	\$1,155.00				\$0.00
Total:				\$1,155.00	\$1,155.00		\$0.00	\$0.00
<hr/>								
2-6759 K Henry								
			Beginning Balance:	\$0.00				
CR006701	CR	7/08/2020	Ato ref		\$4,593.58			\$4,593.58cr
eft	CD	14/08/2020	K Henry	\$4,173.58				\$420.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$420.00				\$0.00
Total:				\$4,593.58	\$4,593.58		\$0.00	\$0.00
<hr/>								
2-6760 S trapnell								
			Beginning Balance:	\$0.00				
CR006702	CR	7/08/2020	Ato ref		\$1,161.67			\$1,161.67cr
eft	CD	12/08/2020	S TRapnell	\$951.67				\$210.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$210.00				\$0.00
Total:				\$1,161.67	\$1,161.67		\$0.00	\$0.00
<hr/>								
2-6761 D Turner								
			Beginning Balance:	\$0.00				
CR006703	CR	7/08/2020	ATO ref		\$11,008.41			\$11,008.41cr
eft	CD	12/08/2020	D Turner	\$10,798.41				\$210.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$210.00				\$0.00
Total:				\$11,008.41	\$11,008.41		\$0.00	\$0.00
<hr/>								
2-6762 L Black								
			Beginning Balance:	\$0.00				
CR006704	CR	7/08/2020	ATo Ref		\$77.32			\$77.32cr
eft	CD	9/09/2020	Fees trf D Bake	\$77.32				\$0.00
Total:				\$77.32	\$77.32		\$0.00	\$0.00
<hr/>								
2-6763 M Trovato								
			Beginning Balance:	\$0.00				
CR006705	CR	7/08/2020	ATO ref		\$5,279.00			\$5,279.00cr
eft	CD	12/08/2020	M Trovato	\$5,279.00				\$0.00
Total:				\$5,279.00	\$5,279.00		\$0.00	\$0.00
<hr/>								
2-6764 L Honey								
			Beginning Balance:	\$0.00				
CR006706	CR	7/08/2020	ATO ref		\$10,385.23			\$10,385.23cr
eft	CD	12/08/2020	L honey	\$10,113.23				\$272.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$272.00				\$0.00
Total:				\$10,385.23	\$10,385.23		\$0.00	\$0.00
<hr/>								
2-6765 T Robert								
			Beginning Balance:	\$0.00				
CR006708	CR	9/08/2020	ato ref		\$3,500.52			\$3,500.52cr
eft	CD	12/08/2020	T robert	\$3,500.52				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6765 T Robert								
Beginning Balance:			\$0.00					
Total:				\$3,500.52	\$3,500.52		\$0.00	\$0.00
2-6766 L Armstrong								
Beginning Balance:			\$0.00					
CR006710	CR	10/08/2020	L Armstrong		\$1,350.00			\$1,350.00cr
eft	CD	14/08/2020	DBaker fees-L	\$583.00				\$767.00cr
eft	CD	22/09/2020	ASIC- L armsto	\$37.00				\$730.00cr
eft	CD	22/09/2020	DBaker fees-L	\$730.00				\$0.00
Total:				\$1,350.00	\$1,350.00		\$0.00	\$0.00
2-6767 E Webb								
Beginning Balance:			\$0.00					
CR006711	CR	12/08/2020	E Webb		\$1,797.36			\$1,797.36cr
eft	CD	14/08/2020	E Webb	\$1,547.36				\$250.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$250.00				\$0.00
Total:				\$1,797.36	\$1,797.36		\$0.00	\$0.00
2-6768 D Taylor								
Beginning Balance:			\$0.00					
CR006712	CR	12/08/2020	ATO ref		\$908.81			\$908.81cr
eft	CD	14/08/2020	D Taylor	\$908.81				\$0.00
Total:				\$908.81	\$908.81		\$0.00	\$0.00
2-6769 J Taylor								
Beginning Balance:			\$0.00					
CR006713	CR	12/08/2020	ATO ref		\$306.77			\$306.77cr
eft	CD	14/08/2020	J Taylor	\$306.17				\$0.60cr
eft	CD	9/09/2020	Fees trf D Bake	\$0.60				\$0.00
Total:				\$306.77	\$306.77		\$0.00	\$0.00
2-6770 B Lippiat								
Beginning Balance:			\$0.00					
eft	CD	12/08/2020	B lippiat	\$6,059.00				\$6,059.00
CR006714	CR	12/08/2020	ATO ref		\$7,669.00			\$1,610.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$1,610.00				\$0.00
Total:				\$7,669.00	\$7,669.00		\$0.00	\$0.00
2-6771 R Reynolds								
Beginning Balance:			\$0.00					
eft	CD	12/08/2020	R reynolds	\$4,486.93				\$4,486.93
CR006715	CR	12/08/2020	ATO ref		\$4,728.93			\$242.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$242.00				\$0.00
Total:				\$4,728.93	\$4,728.93		\$0.00	\$0.00
2-6772 V Gregorio								
Beginning Balance:			\$0.00					
eft	CD	12/08/2020	V gregorio	\$986.37				\$986.37
CR006716	CR	12/08/2020	ATO ref		\$1,195.37			\$209.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$209.00				\$0.00cr
Total:				\$1,195.37	\$1,195.37		\$0.00cr	\$0.00cr
2-6773 A lippiat								
Beginning Balance:			\$0.00					
eft	CD	12/08/2020	A Lippiat	\$456.00				\$456.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6773 A Ippiat								
Beginning Balance:				\$0.00				
CR006717	CR	12/08/2020	ATO ref		\$456.00			\$0.00
Total:				\$456.00	\$456.00		\$0.00	\$0.00
<hr/>								
2-6774 D Handley								
Beginning Balance:				\$0.00				
eft	CD	12/08/2020	D Handley	\$446.05				\$446.05
CR006718	CR	12/08/2020	ATO ref		\$842.05			\$396.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$396.00				\$0.00cr
Total:				\$842.05	\$842.05		\$0.00cr	\$0.00cr
<hr/>								
2-6775 J Marshall								
Beginning Balance:				\$0.00				
CR006719	CR	13/08/2020	Ato ref		\$2,897.00			\$2,897.00cr
EFT	CD	14/08/2020	J Marshall	\$2,688.00				\$209.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$209.00				\$0.00
Total:				\$2,897.00	\$2,897.00		\$0.00	\$0.00
<hr/>								
2-6776 O saseski								
Beginning Balance:				\$0.00				
CR006720	CR	13/08/2020	Ato ref		\$2,472.25			\$2,472.25cr
eft	CD	14/08/2020	O saseski	\$2,227.25				\$245.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$245.00				\$0.00
Total:				\$2,472.25	\$2,472.25		\$0.00	\$0.00
<hr/>								
2-6777 N Handley								
Beginning Balance:				\$0.00				
CR006721	CR	13/08/2020	ATO ref		\$37.10			\$37.10cr
eft	CD	14/08/2020	N Handley	\$37.10				\$0.00
Total:				\$37.10	\$37.10		\$0.00	\$0.00
<hr/>								
2-6778 X Gregorio								
Beginning Balance:				\$0.00				
CR006722	CR	13/08/2020	ATO ref		\$4,816.97			\$4,816.97cr
eft	CD	14/08/2020	X Gregorio	\$4,607.97				\$209.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$209.00				\$0.00
Total:				\$4,816.97	\$4,816.97		\$0.00	\$0.00
<hr/>								
2-6779 M Banvair								
Beginning Balance:				\$0.00				
CR006723	CR	13/08/2020	ATO ref		\$3,595.87			\$3,595.87cr
eft	CD	14/08/2020	M Banvair	\$3,335.87				\$260.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$260.00				\$0.00
Total:				\$3,595.87	\$3,595.87		\$0.00	\$0.00
<hr/>								
2-6780 C Williams								
Beginning Balance:				\$0.00				
CR006724	CR	14/08/2020	Ato ref		\$440.00			\$440.00cr
eft	CD	20/08/2020	C Williams	\$190.00				\$250.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$250.00				\$0.00
Total:				\$440.00	\$440.00		\$0.00	\$0.00
<hr/>								
2-6781 J kelly								
Beginning Balance:				\$0.00				
CR006725	CR	14/08/2020	ATO ref		\$15,425.69			\$15,425.69cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6781 J kelly								
Beginning Balance:				\$0.00				
eft	CD	20/08/2020	J Kelly	\$14,930.69				\$495.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$495.00				\$0.00
Total:				\$15,425.69	\$15,425.69		\$0.00	\$0.00
2-6782 M andrijch								
Beginning Balance:				\$0.00				
CR006726	CR	14/08/2020	Ato ref		\$4,069.79			\$4,069.79cr
eft	CD	20/08/2020	M andrijch	\$3,859.79				\$210.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$210.00				\$0.00
Total:				\$4,069.79	\$4,069.79		\$0.00	\$0.00
2-6783 H Miller								
Beginning Balance:				\$0.00				
CR006727	CR	14/08/2020	ATO ref		\$4,179.48			\$4,179.48cr
eft	CD	20/08/2020	H Miller	\$3,759.48				\$420.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$420.00				\$0.00cr
Total:				\$4,179.48	\$4,179.48		\$0.00cr	\$0.00cr
2-6784 L Miller								
Beginning Balance:				\$0.00				
CR006728	CR	14/08/2020	Ato ref		\$2,422.07			\$2,422.07cr
eft	CD	20/08/2020	L Miller	\$2,422.07				\$0.00
Total:				\$2,422.07	\$2,422.07		\$0.00	\$0.00
2-6785 E kirkness								
Beginning Balance:				\$0.00				
CR006729	CR	14/08/2020	ato ref		\$2,687.86			\$2,687.86cr
eft	CD	20/08/2020	E Kirkness	\$2,478.86				\$209.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$209.00				\$0.00
Total:				\$2,687.86	\$2,687.86		\$0.00	\$0.00
2-6786 C williams								
Beginning Balance:				\$0.00				
CR006730	CR	14/08/2020	ato ref		\$3,764.86			\$3,764.86cr
eft	CD	20/08/2020	C williams	\$3,492.86				\$272.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$272.00				\$0.00
Total:				\$3,764.86	\$3,764.86		\$0.00	\$0.00
2-6787 R Buckingham								
Beginning Balance:				\$0.00				
CR006732	CR	15/08/2020	Ato ref		\$1,338.58			\$1,338.58cr
eft	CD	20/08/2020	R Buckingham	\$1,118.58				\$220.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$220.00				\$0.00
Total:				\$1,338.58	\$1,338.58		\$0.00	\$0.00
2-6788 M Kirkness								
Beginning Balance:				\$0.00				
CR006733	CR	15/08/2020	ato ref		\$1,098.12			\$1,098.12cr
eft	CD	20/08/2020	M Kirkness	\$889.12				\$209.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$209.00				\$0.00cr
Total:				\$1,098.12	\$1,098.12		\$0.00cr	\$0.00cr
2-6789 T Kumar								
Beginning Balance:				\$0.00				

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6789 T Kumar								
Beginning Balance:				\$0.00				
CR006734	CR	15/08/2020	ato ref		\$6,237.37			\$6,237.37cr
CR006737	CR	15/08/2020	ato ref		\$6,165.95			\$12,403.32cr
eft	CD	20/08/2020	T Kumar	\$5,973.37				\$6,429.95cr
eft	CD	20/08/2020	A Kumar	\$5,901.95				\$528.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$264.00				\$264.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$264.00				\$0.00
Total:				\$12,403.32	\$12,403.32		\$0.00	\$0.00
2-6790 E Behringer								
Beginning Balance:				\$0.00				
CR006735	CR	15/08/2020	ato ref		\$2,244.63			\$2,244.63cr
6911	CD	26/08/2020	E Behringer	\$1,347.00				\$897.63cr
eft	CD	26/08/2020	ATO E Behring	\$545.63				\$352.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$352.00				\$0.00cr
Total:				\$2,244.63	\$2,244.63		\$0.00cr	\$0.00cr
2-6791 N De Vries								
Beginning Balance:				\$0.00				
CR006736	CR	15/08/2020	Ato ref		\$1,013.31			\$1,013.31cr
eft	CD	21/08/2020	N De Vries	\$45.31				\$968.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$968.00				\$0.00
Total:				\$1,013.31	\$1,013.31		\$0.00	\$0.00
2-6792 M elhoisany								
Beginning Balance:				\$0.00				
CR006740	CR	18/08/2020	Ato ref		\$378.93			\$378.93cr
eft	CD	9/09/2020	Fees trf D Bake	\$378.93				\$0.00
Total:				\$378.93	\$378.93		\$0.00	\$0.00
2-6793 A Zienkiewicz								
Beginning Balance:				\$0.00				
CR006741	CR	18/08/2020	Ato ref		\$7,392.21			\$7,392.21cr
eft	CD	20/08/2020	A Zienkiewicz	\$6,942.21				\$450.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$450.00				\$0.00
Total:				\$7,392.21	\$7,392.21		\$0.00	\$0.00
2-6794 M trovato								
Beginning Balance:				\$0.00				
CR006742	CR	18/08/2020	Ato ref		\$2,234.97			\$2,234.97cr
eft	CD	20/08/2020	M trovato	\$2,234.97				\$0.00
Total:				\$2,234.97	\$2,234.97		\$0.00	\$0.00
2-6795 M Rountaynay								
Beginning Balance:				\$0.00				
CR006743	CR	18/08/2020	Ato ref		\$1,527.06			\$1,527.06cr
eft	CD	20/08/2020	M routanauya	\$1,329.06				\$198.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$198.00				\$0.00
Total:				\$1,527.06	\$1,527.06		\$0.00	\$0.00
2-6796 J & C Maud								
Beginning Balance:				\$0.00				
CR006744	CR	18/08/2020	ato ref		\$3,074.00			\$3,074.00cr
CR006745	CR	18/08/2020	ato ref		\$11,156.95			\$14,230.95cr
eft	CD	20/08/2020	J Maud	\$3,074.00				\$11,156.95cr
eft	CD	20/08/2020	C maud	\$9,056.95				\$2,100.00cr

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2-6796 J & C Maud								
Beginning Balance:				\$0.00				
eft	CD	9/09/2020	Fees trf D Bake	\$2,100.00				\$0.00
Total:				\$14,230.95	\$14,230.95		\$0.00	\$0.00
<hr/>								
2-6797 G & J Niewenhuis								
Beginning Balance:				\$0.00				
CR006746	CR	19/08/2020	ato ref		\$2,318.00			\$2,318.00cr
CR006748	CR	19/08/2020	ato ref		\$9,953.53			\$12,271.53cr
eft	CD	20/08/2020	J Niewenhuis	\$2,043.00				\$10,228.53cr
eft	CD	20/08/2020	G Niewenhuis	\$9,678.53				\$550.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$275.00				\$275.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$275.00				\$0.00
Total:				\$12,271.53	\$12,271.53		\$0.00	\$0.00
<hr/>								
2-6798 K Heaney								
Beginning Balance:				\$0.00				
CR006747	CR	19/08/2020	Ato ref		\$6,812.86			\$6,812.86cr
eft	CD	20/08/2020	K heaney	\$6,602.86				\$210.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$210.00				\$0.00
Total:				\$6,812.86	\$6,812.86		\$0.00	\$0.00
<hr/>								
2-6799 B Evans								
Beginning Balance:				\$0.00				
CR006749	CR	19/08/2020	Ato ref		\$1,439.58			\$1,439.58cr
eft	CD	20/08/2020	B Evan	\$954.58				\$485.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$485.00				\$0.00
Total:				\$1,439.58	\$1,439.58		\$0.00	\$0.00
<hr/>								
2-6800 S True								
Beginning Balance:				\$0.00				
CR006750	CR	19/08/2020	Ato ref		\$7,243.16			\$7,243.16cr
eft	CD	20/08/2020	S true	\$2,231.79				\$5,011.37cr
Eft	CD	20/08/2020	ATO -S true	\$4,395.37				\$616.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$616.00				\$0.00
Total:				\$7,243.16	\$7,243.16		\$0.00	\$0.00
<hr/>								
2-6801 D White & N white								
Beginning Balance:				\$0.00				
CR006751	CR	21/08/2020	Ato ref		\$3,191.46			\$3,191.46cr
CR006753	CR	21/08/2020	ato ref		\$2,148.00			\$5,339.46cr
eft	CD	26/08/2020	D White	\$2,711.46				\$2,628.00cr
eft	CD	26/08/2020	N white	\$2,148.00				\$480.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$480.00				\$0.00
Total:				\$5,339.46	\$5,339.46		\$0.00	\$0.00
<hr/>								
2-6802 Pam Mcqueen								
Beginning Balance:				\$0.00				
CR006752	CR	21/08/2020	ato ref		\$5,689.00			\$5,689.00cr
eft	CD	26/08/2020	P Mcqueen	\$5,479.00				\$210.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$210.00				\$0.00
Total:				\$5,689.00	\$5,689.00		\$0.00	\$0.00
<hr/>								
2-6803 D Scaddon								
Beginning Balance:				\$0.00				
CR006754	CR	21/08/2020	Ato ref		\$2,168.14			\$2,168.14cr
eft	CD	26/08/2020	D Scaddon	\$1,926.14				\$242.00cr

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2-6803 D Scaddon								
Beginning Balance:				\$0.00				
eft	CD	9/09/2020	Fees trf D Bake	\$242.00				\$0.00
Total:				\$2,168.14	\$2,168.14		\$0.00	\$0.00
2-6804 M Prime								
Beginning Balance:				\$0.00				
CR006755	CR	21/08/2020	Ato ref		\$436.70			\$436.70cr
eft	CD	26/08/2020	M Prime	\$436.70				\$0.00
Total:				\$436.70	\$436.70		\$0.00	\$0.00
2-6805 C Cardell								
Beginning Balance:				\$0.00				
CR006757	CR	23/08/2020	Ato ref		\$2,841.39			\$2,841.39cr
eft	CD	26/08/2020	C Cardell	\$2,291.39				\$550.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$550.00				\$0.00
Total:				\$2,841.39	\$2,841.39		\$0.00	\$0.00
2-6806 April Webb								
Beginning Balance:				\$0.00				
CR006758	CR	23/08/2020	ATO ref		\$2,543.30			\$2,543.30cr
6910	CD	26/08/2020	A Webb	\$2,312.30				\$231.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$231.00				\$0.00
Total:				\$2,543.30	\$2,543.30		\$0.00	\$0.00
2-6807 Cresteel								
Beginning Balance:				\$0.00				
CR006759	CR	23/08/2020	Ato ref		\$8,507.00			\$8,507.00cr
eft	CD	26/08/2020	Cresteel	\$5,072.00				\$3,435.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$3,435.00				\$0.00
Total:				\$8,507.00	\$8,507.00		\$0.00	\$0.00
2-6808 C Raju								
Beginning Balance:				\$0.00				
CR006761	CR	25/08/2020	ato ref		\$4,377.95			\$4,377.95cr
eft	CD	26/08/2020	C Raju	\$4,179.95				\$198.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$198.00				\$0.00
Total:				\$4,377.95	\$4,377.95		\$0.00	\$0.00
2-6809 M & H Steel								
Beginning Balance:				\$0.00				
CR006762	CR	25/08/2020	ato ref		\$2,497.65			\$2,497.65cr
eft	CD	26/08/2020	M Steel	\$2,497.65				\$0.00
Total:				\$2,497.65	\$2,497.65		\$0.00	\$0.00
2-6810 N Balakumar								
Beginning Balance:				\$0.00				
CR006763	CR	25/08/2020	ato ref		\$865.81			\$865.81cr
eft	CD	26/08/2020	N Balakumar	\$667.81				\$198.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$198.00				\$0.00
Total:				\$865.81	\$865.81		\$0.00	\$0.00
2-6811 S Dunstan								
Beginning Balance:				\$0.00				
CR006764	CR	25/08/2020	ato ref		\$1,261.51			\$1,261.51cr
eft	CD	26/08/2020	S Dunstan	\$1,063.51				\$198.00cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6811 S Dunstan								
Beginning Balance:				\$0.00				
eft	CD	9/09/2020	Fees trf D Bake	\$198.00				\$0.00
Total:				\$1,261.51	\$1,261.51		\$0.00	\$0.00
<hr/>								
2-6812 D Cummings								
Beginning Balance:				\$0.00				
CR006765	CR	25/08/2020	ato ref		\$1,153.14			\$1,153.14cr
eft	CD	26/08/2020	D Cummings	\$944.14				\$209.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$209.00				\$0.00cr
Total:				\$1,153.14	\$1,153.14		\$0.00cr	\$0.00cr
<hr/>								
2-6813 S Mager								
Beginning Balance:				\$0.00				
CR006766	CR	25/08/2020	ato ref		\$2,820.27			\$2,820.27cr
eft	CD	26/08/2020	S Mager	\$2,610.27				\$210.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$210.00				\$0.00
Total:				\$2,820.27	\$2,820.27		\$0.00	\$0.00
<hr/>								
2-6814 J Ballard								
Beginning Balance:				\$0.00				
CR006767	CR	25/08/2020	ato ref		\$1,621.26			\$1,621.26cr
eft	CD	26/08/2020	J Ballard	\$1,323.26				\$298.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$298.00				\$0.00
Total:				\$1,621.26	\$1,621.26		\$0.00	\$0.00
<hr/>								
2-6815 H Steel								
Beginning Balance:				\$0.00				
CR006768	CR	25/08/2020	ato ref		\$1,024.91			\$1,024.91cr
eft	CD	26/08/2020	H Steel	\$1,024.91				\$0.00
Total:				\$1,024.91	\$1,024.91		\$0.00	\$0.00
<hr/>								
2-6816 A Clement								
Beginning Balance:				\$0.00				
CR006769	CR	25/08/2020	ato ref		\$1,063.50			\$1,063.50cr
eft	CD	26/08/2020	A Clement	\$1,498.39				\$434.89
CR006772	CR	26/08/2020	Ato ref		\$2,182.89			\$1,748.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$748.00				\$1,000.00cr
CR006898	CR	29/09/2020	ato ref		\$547.12			\$1,547.12cr
eft	CD	9/10/2020	D Baker Fees	\$547.12				\$1,000.00cr
eft	CD	9/10/2020	D Baker Fees	\$200.88				\$799.12cr
eft	CD	17/12/2020	A clement-D ba	\$748.00				\$51.12cr
Total:				\$3,742.39	\$3,793.51		\$51.12cr	\$51.12cr
<hr/>								
2-6817 N Mcqueen								
Beginning Balance:				\$0.00				
CR006770	CR	25/08/2020	ato ref		\$5,689.00			\$5,689.00cr
eft	CD	26/08/2020	N Mcqueen	\$5,479.00				\$210.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$210.00				\$0.00
Total:				\$5,689.00	\$5,689.00		\$0.00	\$0.00
<hr/>								
2-6818 A & G miles								
Beginning Balance:				\$0.00				
CR006771	CR	26/08/2020	ato ref		\$5,178.64			\$5,178.64cr
CR006779	CR	26/08/2020	ato ref		\$8,653.09			\$13,831.73cr
eft	CD	28/08/2020	A miles	\$5,178.64				\$8,653.09cr
eft	CD	28/08/2020	G Miles	\$8,103.09				\$550.00cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6818 A & G miles								
Beginning Balance:				\$0.00				
eft	CD	9/09/2020	Fees trf D Bake	\$550.00				\$0.00
Total:				\$13,831.73	\$13,831.73		\$0.00	\$0.00
<hr/>								
2-6819 M Harty								
Beginning Balance:				\$0.00				
CR006773	CR	26/08/2020	Ato ref		\$5,042.80			\$5,042.80cr
CR006775	CR	26/08/2020	ato ref		\$5,382.17			\$10,424.97cr
eft	CD	28/08/2020	M Harty	\$4,718.30				\$5,706.67cr
eft	CD	28/08/2020	D Harty	\$5,057.67				\$649.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$324.50				\$324.50cr
eft	CD	9/09/2020	Fees trf D Bake	\$324.50				\$0.00cr
Total:				\$10,424.97	\$10,424.97		\$0.00cr	\$0.00cr
<hr/>								
2-6820 Merjescapes								
Beginning Balance:				\$0.00				
CR006774	CR	26/08/2020	ato ref		\$557.00			\$557.00cr
eft	CD	2/09/2020	Merjescapes	\$359.00				\$198.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$198.00				\$0.00
Total:				\$557.00	\$557.00		\$0.00	\$0.00
<hr/>								
2-6821 J & C Esterhuizen								
Beginning Balance:				\$0.00				
CR006776	CR	26/08/2020	ato ref		\$9,242.60			\$9,242.60cr
CR006780	CR	26/08/2020	ato ref		\$8,975.46			\$18,218.06cr
eft	CD	28/08/2020	J Esterhuizen	\$9,000.60				\$9,217.46cr
eft	CD	28/08/2020	C Esterhuizen	\$8,755.46				\$462.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$242.00				\$220.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$220.00				\$0.00
Total:				\$18,218.06	\$18,218.06		\$0.00	\$0.00
<hr/>								
2-6822 Lobb Family trust								
Beginning Balance:				\$0.00				
CR006777	CR	26/08/2020	ato ref		\$3,314.00			\$3,314.00cr
eft	CD	2/09/2020	Lobb family trus	\$3,017.00				\$297.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$297.00				\$0.00
Total:				\$3,314.00	\$3,314.00		\$0.00	\$0.00
<hr/>								
2-6823 D Angus								
Beginning Balance:				\$0.00				
CR006778	CR	26/08/2020	ato ref		\$1,755.22			\$1,755.22cr
eft	CD	28/08/2020	D Angus	\$1,545.22				\$210.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$210.00				\$0.00
Total:				\$1,755.22	\$1,755.22		\$0.00	\$0.00
<hr/>								
2-6824 N carr								
Beginning Balance:				\$0.00				
CR006781	CR	27/08/2020	Ato ref		\$693.00			\$693.00cr
eft	CD	28/08/2020	N Carr	\$693.00				\$0.00
Total:				\$693.00	\$693.00		\$0.00	\$0.00
<hr/>								
2-6825 5 Star Machinery								
Beginning Balance:				\$0.00				
CR006782	CR	27/08/2020	ato ref		\$3,568.00			\$3,568.00cr
eft	CD	2/09/2020	Five star machi	\$3,568.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6825 5 Star Machinery								
Beginning Balance:			\$0.00					
			Total:	\$3,568.00	\$3,568.00		\$0.00	\$0.00
<hr/>								
2-6826 Prokscha Fam trust								
Beginning Balance:			\$0.00					
CR006783	CR	27/08/2020	ato ref		\$1,888.00			\$1,888.00cr
eft	CD	2/09/2020	Prokscha fam tr	\$1,888.00				\$0.00
			Total:	\$1,888.00	\$1,888.00		\$0.00	\$0.00
<hr/>								
2-6827 R Carr								
Beginning Balance:			\$0.00					
CR006784	CR	27/08/2020	ato ref		\$17,942.02			\$17,942.02cr
eft	CD	28/08/2020	R Carr	\$17,370.02				\$572.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$572.00				\$0.00
			Total:	\$17,942.02	\$17,942.02		\$0.00	\$0.00
<hr/>								
2-6828 S Tooch								
Beginning Balance:			\$0.00					
CR006785	CR	27/08/2020	S Tooch		\$1,440.00			\$1,440.00cr
eft	CD	2/09/2020	S Tooch D Bak	\$583.00				\$857.00cr
eft	CD	16/09/2020	ASIC S Tooch	\$37.00				\$820.00cr
eft	CD	16/09/2020	DBaker fees-S t	\$820.00				\$0.00
			Total:	\$1,440.00	\$1,440.00		\$0.00	\$0.00
<hr/>								
2-6829 K Banvait								
Beginning Balance:			\$0.00					
CR006786	CR	28/08/2020	ATO ref		\$142.80			\$142.80cr
eft	CD	9/09/2020	Fees trf D Bake	\$142.80				\$0.00
			Total:	\$142.80	\$142.80		\$0.00	\$0.00
<hr/>								
2-6830 S Miller								
Beginning Balance:			\$0.00					
CR006787	CR	28/08/2020	ATO ref		\$808.61			\$808.61cr
eft	CD	2/09/2020	S Miller	\$38.61				\$770.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$770.00				\$0.00
			Total:	\$808.61	\$808.61		\$0.00	\$0.00
<hr/>								
2-6831 N Hudich								
Beginning Balance:			\$0.00					
CR006788	CR	28/08/2020	ATO ref		\$1,626.18			\$1,626.18cr
eft	CD	2/09/2020	N Hudich	\$1,428.18				\$198.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$198.00				\$0.00
			Total:	\$1,626.18	\$1,626.18		\$0.00	\$0.00
<hr/>								
2-6832 Miller trust								
Beginning Balance:			\$0.00					
CR006789	CR	28/08/2020	Miller trust		\$550.00			\$550.00cr
eft	CD	16/09/2020	Dbaker fees-Mil	\$550.00				\$0.00
			Total:	\$550.00	\$550.00		\$0.00	\$0.00
<hr/>								
2-6833 A Webb								
Beginning Balance:			\$0.00					
CR006791	CR	30/08/2020	Ato ref		\$656.76			\$656.76cr
eft	CD	2/09/2020	A Webb	\$414.76				\$242.00cr
eft	CD	9/09/2020	Fees trf D Bake	\$242.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6833 A Webb								
Beginning Balance:			\$0.00					
Total:				\$656.76	\$656.76		\$0.00	\$0.00
<hr/>								
2-6834 V Martyn smsf								
Beginning Balance:			\$0.00					
CR006792	CR	30/08/2020	V Martyn smsf		\$0.82			\$0.82cr
eft	CD	9/09/2020	Fees trf D Bake	\$0.82				\$0.00
Total:				\$0.82	\$0.82		\$0.00	\$0.00
<hr/>								
2-6835 K & L Bongiorno								
Beginning Balance:			\$0.00					
CR006794	CR	1/09/2020	Ato ref		\$6,438.91			\$6,438.91cr
CR006798	CR	1/09/2020	ATO ref		\$4,322.00			\$10,760.91cr
eft	CD	2/09/2020	K Bongiorno	\$6,438.91				\$4,322.00cr
eft	CD	2/09/2020	L Bongiorno	\$3,627.00				\$695.00cr
eft	CD	9/10/2020	D Baker Fees	\$695.00				\$0.00
Total:				\$10,760.91	\$10,760.91		\$0.00	\$0.00
<hr/>								
2-6836 R Mullender								
Beginning Balance:			\$0.00					
CR006795	CR	1/09/2020	Ato ref		\$1,026.35			\$1,026.35cr
eft	CD	2/09/2020	R Mullender	\$366.35				\$660.00cr
eft	CD	9/10/2020	D Baker Fees	\$660.00				\$0.00
Total:				\$1,026.35	\$1,026.35		\$0.00	\$0.00
<hr/>								
2-6837 D Hames								
Beginning Balance:			\$0.00					
CR006796	CR	1/09/2020	Ato ref		\$688.00			\$688.00cr
eft	CD	2/09/2020	D Hames	\$490.00				\$198.00cr
eft	CD	9/10/2020	D Baker Fees	\$198.00				\$0.00
Total:				\$688.00	\$688.00		\$0.00	\$0.00
<hr/>								
2-6838 S Kerbel								
Beginning Balance:			\$0.00					
CR006797	CR	1/09/2020	ATO ref		\$455.78			\$455.78cr
CR006799	CR	1/09/2020	ATO nref		\$1,060.33			\$1,516.11cr
CR006800	CR	1/09/2020	ATO ref		\$14,834.13			\$16,350.24cr
eft	CD	2/09/2020	S Kerbel	\$455.78				\$15,894.46cr
eft	CD	2/09/2020	A Kerbel	\$1,060.33				\$14,834.13cr
eft	CD	2/09/2020	S Kerbel	\$14,834.13				\$0.00
Total:				\$16,350.24	\$16,350.24		\$0.00	\$0.00
<hr/>								
2-6839 V Mullender								
Beginning Balance:			\$0.00					
CR006801	CR	1/09/2020	ATO ref		\$1,577.16			\$1,577.16cr
eft	CD	2/09/2020	V Mullender	\$1,577.16				\$0.00
Total:				\$1,577.16	\$1,577.16		\$0.00	\$0.00
<hr/>								
2-6840 J & M Lyons								
Beginning Balance:			\$0.00					
eft	CD	2/09/2020	J Lyons	\$4,739.05				\$4,739.05
eft	CD	2/09/2020	M Lyons	\$480.00				\$5,219.05
CR006802	CR	2/09/2020	Ato ref		\$4,949.05			\$270.00
CR006806	CR	2/09/2020	Ato ref		\$690.00			\$420.00cr
eft	CD	9/10/2020	D Baker Fees	\$210.00				\$210.00cr
eft	CD	9/10/2020	D Baker Fees	\$210.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6840 J & M Lyons								
Beginning Balance:			\$0.00					
			Total:	\$5,639.05	\$5,639.05		\$0.00	\$0.00
<hr/>								
2-6841 D & S Ward								
Beginning Balance:			\$0.00					
eft	CD	2/09/2020	D Ward	\$275.96				\$275.96
eft	CD	2/09/2020	S Ward	\$1,207.21				\$1,483.17
CR006803	CR	2/09/2020	Ato rfef		\$1,313.96			\$169.21
CR006808	CR	2/09/2020	Ato ref		\$1,207.21			\$1,038.00cr
eft	CD	9/10/2020	D Baker Fees	\$1,038.00				\$0.00
			Total:	\$2,521.17	\$2,521.17		\$0.00	\$0.00
<hr/>								
2-6842 D & S Prentice								
Beginning Balance:			\$0.00					
eft	CD	2/09/2020	D Prentice	\$1,083.00				\$1,083.00
CR006804	CR	2/09/2020	Ato ref		\$1,867.00			\$784.00cr
eft	CD	9/10/2020	D Baker Fees	\$784.00				\$0.00
			Total:	\$1,867.00	\$1,867.00		\$0.00	\$0.00
<hr/>								
2-6843 G Farrell								
Beginning Balance:			\$0.00					
eft	CD	2/09/2020	G Farrell	\$93.57				\$93.57
eft	CD	2/09/2020	B Farrell	\$3,980.34				\$4,073.91
CR006805	CR	2/09/2020	Ato ref		\$1,253.57			\$2,820.34
CR006807	CR	2/09/2020	Ato ref		\$3,980.34			\$1,160.00cr
eft	CD	9/10/2020	D Baker Fees	\$560.00				\$600.00cr
eft	CD	4/03/2021	D Baker fees	\$600.00				\$0.00
			Total:	\$5,233.91	\$5,233.91		\$0.00	\$0.00
<hr/>								
2-6844 G Hartung								
Beginning Balance:			\$0.00					
CR006809	CR	3/09/2020	ato ref		\$4,815.64			\$4,815.64cr
eft	CD	4/09/2020	G Hartung	\$4,606.64				\$209.00cr
eft	CD	9/10/2020	D Baker Fees	\$209.00				\$0.00
			Total:	\$4,815.64	\$4,815.64		\$0.00	\$0.00
<hr/>								
2-6845 B Fielden								
Beginning Balance:			\$0.00					
CR006810	CR	4/09/2020	ato ref		\$2,841.84			\$2,841.84cr
eft	CD	9/09/2020	B Fielden	\$2,631.84				\$210.00cr
eft	CD	9/10/2020	D Baker Fees	\$210.00				\$0.00
			Total:	\$2,841.84	\$2,841.84		\$0.00	\$0.00
<hr/>								
2-6846 J Hewson								
Beginning Balance:			\$0.00					
CR006811	CR	4/09/2020	Ato ref		\$8,445.61			\$8,445.61cr
eft	CD	9/09/2020	J Hewson	\$3,465.61				\$4,980.00cr
eft	CD	9/10/2020	D Baker Fees	\$4,980.00				\$0.00
			Total:	\$8,445.61	\$8,445.61		\$0.00	\$0.00
<hr/>								
2-6847 B Ocallaghan								
Beginning Balance:			\$0.00					
CR006812	CR	4/09/2020	ATO ref		\$2,977.69			\$2,977.69cr
eft	CD	9/09/2020	B O Callaghan	\$2,779.69				\$198.00cr
eft	CD	9/10/2020	D Baker Fees	\$198.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6847 B Ocallaghan								
Beginning Balance:			\$0.00					
Total:				\$2,977.69	\$2,977.69		\$0.00	\$0.00
<hr/>								
2-6848 A Baldwin								
Beginning Balance:			\$0.00					
CR006813	CR	4/09/2020	ATO ref		\$1,241.04			\$1,241.04cr
eft	CD	9/09/2020	A baldwin	\$646.04				\$595.00cr
eft	CD	9/10/2020	D Baker Fees	\$595.00				\$0.00
Total:				\$1,241.04	\$1,241.04		\$0.00	\$0.00
<hr/>								
2-6849 C Degooier								
Beginning Balance:			\$0.00					
CR006814	CR	4/09/2020	ATO Ref		\$5,159.84			\$5,159.84cr
eft	CD	9/09/2020	C De Gooier	\$4,709.84				\$450.00cr
eft	CD	9/10/2020	D Baker Fees	\$450.00				\$0.00
Total:				\$5,159.84	\$5,159.84		\$0.00	\$0.00
<hr/>								
2-6850 D Burgess								
Beginning Balance:			\$0.00					
CR006815	CR	4/09/2020	ATO ref		\$2,951.00			\$2,951.00cr
eft	CD	9/09/2020	D Burgess	\$2,741.00				\$210.00cr
eft	CD	9/10/2020	D Baker Fees	\$210.00				\$0.00
Total:				\$2,951.00	\$2,951.00		\$0.00	\$0.00
<hr/>								
2-6851 J Bryant								
Beginning Balance:			\$0.00					
CR006816	CR	4/09/2020	ATO ref		\$1,108.76			\$1,108.76cr
eft	CD	9/09/2020	J Bryant	\$888.76				\$220.00cr
eft	CD	9/10/2020	D Baker Fees	\$220.00				\$0.00
Total:				\$1,108.76	\$1,108.76		\$0.00	\$0.00
<hr/>								
2-6852 J Van Hyam								
Beginning Balance:			\$0.00					
CR006817	CR	4/09/2020	ATO ref		\$11,518.02			\$11,518.02cr
eft	CD	9/09/2020	J Van Hyam	\$11,298.02				\$220.00cr
eft	CD	9/10/2020	D Baker Fees	\$220.00				\$0.00
Total:				\$11,518.02	\$11,518.02		\$0.00	\$0.00
<hr/>								
2-6853 N De Gooier								
Beginning Balance:			\$0.00					
CR006818	CR	4/09/2020	ATO Ref		\$5,972.00			\$5,972.00cr
eft	CD	9/09/2020	N De Gooijer	\$5,972.00				\$0.00
Total:				\$5,972.00	\$5,972.00		\$0.00	\$0.00
<hr/>								
2-6854 R Hewson								
Beginning Balance:			\$0.00					
CR006819	CR	4/09/2020	ATO ref		\$2,966.00			\$2,966.00cr
eft	CD	9/09/2020	R Hewson	\$2,966.00				\$0.00
Total:				\$2,966.00	\$2,966.00		\$0.00	\$0.00
<hr/>								
2-6855 C Mccabe								
Beginning Balance:			\$0.00					
CR006821	CR	6/09/2020	Ato ref		\$3,792.47			\$3,792.47cr
eft	CD	9/09/2020	Ato ref	\$3,582.47				\$210.00cr
eft	CD	9/10/2020	D Baker Fees	\$210.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6855 C McCabe								
Beginning Balance:			\$0.00					
Total:				\$3,792.47	\$3,792.47		\$0.00	\$0.00
2-6856 B Van Hyam								
Beginning Balance:			\$0.00					
CR006822	CR	6/09/2020	Ato ref		\$8,179.05			\$8,179.05cr
eft	CD	9/09/2020	B Van Hyam	\$7,904.05				\$275.00cr
eft	CD	9/10/2020	D Baker Fees	\$275.00				\$0.00
Total:				\$8,179.05	\$8,179.05		\$0.00	\$0.00
2-6857 C Kopke								
Beginning Balance:			\$0.00					
CR006823	CR	6/09/2020	Ato ref		\$4,302.51			\$4,302.51cr
eft	CD	9/09/2020	C Kopke	\$4,093.51				\$209.00cr
eft	CD	9/10/2020	D Baker Fees	\$209.00				\$0.00
Total:				\$4,302.51	\$4,302.51		\$0.00	\$0.00
2-6858 S Jackson								
Beginning Balance:			\$0.00					
CR006825	CR	8/09/2020	Ato ref		\$4,189.93			\$4,189.93cr
EFT	CD	9/09/2020	S Jackson	\$3,939.93				\$250.00cr
eft	CD	9/10/2020	D Baker Fees	\$250.00				\$0.00
Total:				\$4,189.93	\$4,189.93		\$0.00	\$0.00
2-6859 H Baker								
Beginning Balance:			\$0.00					
eft	CD	8/09/2020	H Baker	\$4,453.35				\$4,453.35
CR006826	CR	8/09/2020	ATO ref		\$4,453.35			\$0.00
Total:				\$4,453.35	\$4,453.35		\$0.00	\$0.00
2-6860 A Otto								
Beginning Balance:			\$0.00					
eft	CD	8/09/2020	A Otto	\$8,859.44				\$8,859.44
CR006827	CR	8/09/2020	Ato ref		\$9,343.44			\$484.00cr
eft	CD	9/10/2020	D Baker Fees	\$484.00				\$0.00
Total:				\$9,343.44	\$9,343.44		\$0.00	\$0.00
2-6861 J and M Malan								
Beginning Balance:			\$0.00					
eft	CD	9/09/2020	M Malan	\$7,707.02				\$7,707.02
EFT	CD	9/09/2020	J Malan	\$11,954.90				\$19,661.92
CR006828	CR	9/09/2020	Ato ref		\$12,185.90			\$7,476.02
CR006829	CR	9/09/2020	Ato ref		\$7,938.02			\$462.00cr
eft	CD	9/10/2020	D Baker Fees	\$231.00				\$231.00cr
eft	CD	9/10/2020	D Baker Fees	\$231.00				\$0.00cr
Total:				\$20,123.92	\$20,123.92		\$0.00cr	\$0.00cr
2-6862 L Jackson								
Beginning Balance:			\$0.00					
eft	CD	9/09/2020	L Jackson	\$2,183.62				\$2,183.62
CR006830	CR	9/09/2020	Ato ref		\$2,393.62			\$210.00cr
eft	CD	9/10/2020	D Baker Fees	\$210.00				\$0.00
Total:				\$2,393.62	\$2,393.62		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6863 S Christie								
Beginning Balance:				\$0.00				
eft	CD	9/09/2020	S Christie	\$16,181.93				\$16,181.93
CR006831	CR	9/09/2020	Ato ref		\$16,495.43			\$313.50cr
eft	CD	9/10/2020	D Baker Fees	\$313.50				\$0.00
Total:				\$16,495.43	\$16,495.43		\$0.00	\$0.00
2-6864 G Pollit								
Beginning Balance:				\$0.00				
CR006832	CR	10/09/2020	ato ref		\$1,362.96			\$1,362.96cr
eft	CD	11/09/2020	G Pollit	\$1,087.96				\$275.00cr
eft	CD	9/10/2020	D Baker Fees	\$275.00				\$0.00
Total:				\$1,362.96	\$1,362.96		\$0.00	\$0.00
2-6865 C Williams								
Beginning Balance:				\$0.00				
CR006833	CR	10/09/2020	ato ref		\$6,550.88			\$6,550.88cr
eft	CD	11/09/2020	C Williams	\$6,066.88				\$484.00cr
eft	CD	9/10/2020	D Baker Fees	\$484.00				\$0.00
Total:				\$6,550.88	\$6,550.88		\$0.00	\$0.00
2-6866 E & J Hewes								
Beginning Balance:				\$0.00				
CR006834	CR	10/09/2020	ATO Ref		\$677.27			\$677.27cr
CR006835	CR	10/09/2020	ATO ref		\$3,362.00			\$4,039.27cr
eft	CD	11/09/2020	E Hewes	\$677.27				\$3,362.00cr
eft	CD	11/09/2020	J Hewes	\$2,680.00				\$682.00cr
eft	CD	9/10/2020	D Baker Fees	\$682.00				\$0.00
Total:				\$4,039.27	\$4,039.27		\$0.00	\$0.00
2-6867 M Griffiths								
Beginning Balance:				\$0.00				
CR006836	CR	10/09/2020	ATO Ref		\$923.53			\$923.53cr
eft	CD	11/09/2020	M Griffiths	\$263.53				\$660.00cr
eft	CD	9/10/2020	D Baker Fees	\$660.00				\$0.00
Total:				\$923.53	\$923.53		\$0.00	\$0.00
2-6868 R hood								
Beginning Balance:				\$0.00				
CR006837	CR	10/09/2020	ato ref		\$1,488.00			\$1,488.00cr
eft	CD	11/09/2020	R hood	\$1,488.00				\$0.00
Total:				\$1,488.00	\$1,488.00		\$0.00	\$0.00
2-6869 A Pollit								
Beginning Balance:				\$0.00				
CR006838	CR	10/09/2020	Ato ref		\$18,901.18			\$18,901.18cr
eft	CD	11/09/2020	A Pollit	\$18,626.18				\$275.00cr
eft	CD	9/10/2020	D Baker Fees	\$275.00				\$0.00
Total:				\$18,901.18	\$18,901.18		\$0.00	\$0.00
2-6870 S Mcallum								
Beginning Balance:				\$0.00				
CR006839	CR	11/09/2020	Ato ref		\$708.65			\$708.65cr
eft	CD	16/09/2020	S Mcallun	\$498.65				\$210.00cr
eft	CD	9/10/2020	D Baker Fees	\$210.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6870 S Mcallum								
Beginning Balance:			\$0.00					
Total:				\$708.65	\$708.65		\$0.00	\$0.00
2-6871 M Thorn								
Beginning Balance:			\$0.00					
CR006840	CR	11/09/2020	Ato ref		\$1,342.28			\$1,342.28cr
eft	CD	16/09/2020	M Thorn	\$1,111.28				\$231.00cr
eft	CD	9/10/2020	D Baker Fees	\$231.00				\$0.00
Total:				\$1,342.28	\$1,342.28		\$0.00	\$0.00
2-6872 R Taylor								
Beginning Balance:			\$0.00					
CR006843	CR	15/09/2020	Ato ref		\$1,223.95			\$1,223.95cr
eft	CD	16/09/2020	R taylor	\$1,223.95				\$0.00
Total:				\$1,223.95	\$1,223.95		\$0.00	\$0.00
2-6873 K Hegney								
Beginning Balance:			\$0.00					
CR006844	CR	15/09/2020	Ato ref		\$2,459.16			\$2,459.16cr
eft	CD	16/09/2020	K Hegney	\$2,249.16				\$210.00cr
eft	CD	9/10/2020	D Baker Fees	\$210.00				\$0.00
Total:				\$2,459.16	\$2,459.16		\$0.00	\$0.00
2-6874 L Perreira								
Beginning Balance:			\$0.00					
eft	CD	16/09/2020	L perreira	\$1,203.68				\$1,203.68
CR006845	CR	16/09/2020	Ato ref		\$1,401.68			\$198.00cr
eft	CD	9/10/2020	D Baker Fees	\$198.00				\$0.00
Total:				\$1,401.68	\$1,401.68		\$0.00	\$0.00
2-6875 A Schaefer								
Beginning Balance:			\$0.00					
eft	CD	16/09/2020	A Schaefer	\$1,712.54				\$1,712.54
CR006846	CR	16/09/2020	Ato ref		\$2,064.54			\$352.00cr
eft	CD	9/10/2020	D Baker Fees	\$352.00				\$0.00
Total:				\$2,064.54	\$2,064.54		\$0.00	\$0.00
2-6876 H Mucciorone								
Beginning Balance:			\$0.00					
eft	CD	16/09/2020	H Mucciarone	\$2,850.34				\$2,850.34
CR006847	CR	16/09/2020	ATO ref		\$2,850.34			\$0.00
Total:				\$2,850.34	\$2,850.34		\$0.00	\$0.00
2-6877 D Koti								
Beginning Balance:			\$0.00					
eft	CD	16/09/2020	D koti	\$1,263.43				\$1,263.43
CR006848	CR	16/09/2020	Ato ref		\$1,473.43			\$210.00cr
eft	CD	9/10/2020	D Baker Fees	\$210.00				\$0.00
Total:				\$1,473.43	\$1,473.43		\$0.00	\$0.00
2-6878 M Kachenjela								
Beginning Balance:			\$0.00					
eft	CD	16/09/2020	M Kachenjela	\$158.00				\$158.00
CR006849	CR	16/09/2020	ATO ref		\$368.00			\$210.00cr
eft	CD	9/10/2020	D Baker Fees	\$210.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6878 M Kachenjela								
Beginning Balance:			\$0.00					
Total:				\$368.00	\$368.00		\$0.00	\$0.00
2-6879 C Jackson								
Beginning Balance:			\$0.00					
CR006850	CR	17/09/2020	ato ref		\$2,084.81			\$2,084.81cr
18/9	CD	18/09/2020	C Jackson	\$1,094.81				\$990.00cr
eft	CD	9/10/2020	D Baker Fees	\$990.00				\$0.00
Total:				\$2,084.81	\$2,084.81		\$0.00	\$0.00
2-6880 T Fellows								
Beginning Balance:			\$0.00					
CR006851	CR	17/09/2020	Ato ref		\$14,368.69			\$14,368.69cr
eft	CD	18/09/2020	T Fellows	\$13,233.69				\$1,135.00cr
eft	CD	9/10/2020	D Baker Fees	\$1,135.00				\$0.00
Total:				\$14,368.69	\$14,368.69		\$0.00	\$0.00
2-6881 A Broughton								
Beginning Balance:			\$0.00					
CR006852	CR	17/09/2020	ato ref		\$3,319.69			\$3,319.69cr
CR006857	CR	17/09/2020	Ato ref		\$3,739.03			\$7,058.72cr
eft	CD	18/09/2020	A Broughton	\$3,319.69				\$3,739.03cr
eft	CD	18/09/2020	D Broughton	\$2,769.03				\$970.00cr
eft	CD	9/10/2020	D Baker Fees	\$970.00				\$0.00
Total:				\$7,058.72	\$7,058.72		\$0.00	\$0.00
2-6882 K Kader								
Beginning Balance:			\$0.00					
CR006853	CR	17/09/2020	Ato ref		\$6,152.48			\$6,152.48cr
eft	CD	18/09/2020	K Kader	\$5,888.48				\$264.00cr
eft	CD	9/10/2020	D Baker Fees	\$264.00				\$0.00
Total:				\$6,152.48	\$6,152.48		\$0.00	\$0.00
2-6883 C hood								
Beginning Balance:			\$0.00					
CR006854	CR	17/09/2020	ato ref		\$2,316.15			\$2,316.15cr
eft	CD	18/09/2020	C hood	\$2,316.15				\$0.00
Total:				\$2,316.15	\$2,316.15		\$0.00	\$0.00
2-6884 M Watts								
Beginning Balance:			\$0.00					
CR006855	CR	17/09/2020	ato ref		\$3,946.63			\$3,946.63cr
eft	CD	18/09/2020	M watts	\$2,046.63				\$1,900.00cr
eft	CD	9/10/2020	D Baker Fees	\$1,900.00				\$0.00
Total:				\$3,946.63	\$3,946.63		\$0.00	\$0.00
2-6885 V Martyn smsf								
Beginning Balance:			\$0.00					
CR006856	CR	17/09/2020	ato ref		\$242.00			\$242.00cr
Total:				\$0.00	\$242.00		\$242.00cr	\$242.00cr
2-6886 E Lazurus								
Beginning Balance:			\$0.00					
CR006860	CR	18/09/2020	Ato ref		\$5,219.03			\$5,219.03cr
CR006863	CR	18/09/2020	Ato ref		\$3,796.47			\$9,015.50cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6886 E Lazurus								
Beginning Balance:				\$0.00				
eft	CD	21/09/2020	C Lazarus	\$3,541.47				\$5,474.03cr
eft	CD	21/09/2020	E Lazarus	\$5,010.03				\$464.00cr
eft	CD	9/10/2020	D Baker Fees	\$255.00				\$209.00cr
eft	CD	9/10/2020	D Baker Fees	\$209.00				\$0.00
Total:				\$9,015.50	\$9,015.50		\$0.00	\$0.00
<hr/>								
2-6887 P Lawler								
Beginning Balance:				\$0.00				
CR006858	CR	18/09/2020	ato ref		\$1,243.20			\$1,243.20cr
eft	CD	21/09/2020	P Lawler	\$1,045.20				\$198.00cr
eft	CD	9/10/2020	D Baker Fees	\$198.00				\$0.00
Total:				\$1,243.20	\$1,243.20		\$0.00	\$0.00
<hr/>								
2-6888 H Ballard								
Beginning Balance:				\$0.00				
CR006859	CR	18/09/2020	ato ref		\$281.00			\$281.00cr
eft	CD	22/09/2020	H Ballard	\$6.00				\$275.00cr
eft	CD	9/10/2020	D Baker Fees	\$275.00				\$0.00
Total:				\$281.00	\$281.00		\$0.00	\$0.00
<hr/>								
2-6889 D Hibbert								
Beginning Balance:				\$0.00				
CR006861	CR	18/09/2020	Ato ref		\$2,114.88			\$2,114.88cr
eft	CD	21/09/2020	D Hibbert	\$1,905.88				\$209.00cr
eft	CD	9/10/2020	D Baker Fees	\$209.00				\$0.00
Total:				\$2,114.88	\$2,114.88		\$0.00	\$0.00
<hr/>								
2-6890 K Moir								
Beginning Balance:				\$0.00				
CR006864	CR	20/09/2020	Ato refund		\$6,126.00			\$6,126.00cr
eft	CD	21/09/2020	K Moir	\$3,826.00				\$2,300.00cr
eft	CD	9/10/2020	D Baker Fees	\$2,300.00				\$0.00
Total:				\$6,126.00	\$6,126.00		\$0.00	\$0.00
<hr/>								
2-6891 Sydsan SMSF								
Beginning Balance:				\$0.00				
CR006865	CR	20/09/2020	Ato ref		\$7,838.16			\$7,838.16cr
eft	CD	22/09/2020	Sydsan smsf	\$7,838.16				\$0.00
Total:				\$7,838.16	\$7,838.16		\$0.00	\$0.00
<hr/>								
2-6892 A richards								
Beginning Balance:				\$0.00				
CR006866	CR	20/09/2020	Ato ref		\$3,282.05			\$3,282.05cr
eft	CD	21/09/2020	A richards	\$2,712.05				\$570.00cr
eft	CD	9/10/2020	D Baker Fees	\$570.00				\$0.00
Total:				\$3,282.05	\$3,282.05		\$0.00	\$0.00
<hr/>								
2-6893 Gemprow								
Beginning Balance:				\$0.00				
CR006867	CR	20/09/2020	Ato ref		\$306.98			\$306.98cr
eft	CD	9/10/2020	D Baker Fees	\$306.98				\$0.00
Total:				\$306.98	\$306.98		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6894 K mosbach								
Beginning Balance:				\$0.00				
eft	CD	22/09/2020	K mosbach	\$755.54				\$755.54
CR006868	CR	22/09/2020	ato ref		\$755.54			\$0.00
Total:				\$755.54	\$755.54		\$0.00	\$0.00
<hr/>								
2-6895 V hewett								
Beginning Balance:				\$0.00				
CR006870	CR	22/09/2020	ato ref		\$1,495.04			\$1,495.04cr
6912	CD	23/09/2020	V hewett	\$1,495.04				\$0.00
Total:				\$1,495.04	\$1,495.04		\$0.00	\$0.00
<hr/>								
2-6896 J richards								
Beginning Balance:				\$0.00				
CR006871	CR	22/09/2020	Ato ref		\$5,029.96			\$5,029.96cr
eft	CD	23/09/2020	J richards	\$5,029.96				\$0.00
Total:				\$5,029.96	\$5,029.96		\$0.00	\$0.00
<hr/>								
2-6897 E Callow								
Beginning Balance:				\$0.00				
CR006872	CR	23/09/2020	ato ref		\$315.49			\$315.49cr
eft	CD	9/10/2020	D Baker Fees	\$315.49				\$0.00
Total:				\$315.49	\$315.49		\$0.00	\$0.00
<hr/>								
2-6898 Henry smsf								
Beginning Balance:				\$0.00				
CR006873	CR	23/09/2020	ato ref		\$905.00			\$905.00cr
Total:				\$0.00	\$905.00		\$905.00cr	\$905.00cr
<hr/>								
2-6899 L Seivwright								
Beginning Balance:				\$0.00				
eft	CD	23/09/2020	L Seivwright	\$3,537.32				\$3,537.32
CR006874	CR	23/09/2020	Ato ref		\$3,827.32			\$290.00cr
eft	CD	9/10/2020	D Baker Fees	\$290.00				\$0.00
Total:				\$3,827.32	\$3,827.32		\$0.00	\$0.00
<hr/>								
2-6900 J Trovato								
Beginning Balance:				\$0.00				
CR006875	CR	23/09/2020	Ato ref		\$1,248.00			\$1,248.00cr
EFT	CD	13/11/2020	J Trovato	\$1,248.00				\$0.00
Total:				\$1,248.00	\$1,248.00		\$0.00	\$0.00
<hr/>								
2-6901 J Egerton								
Beginning Balance:				\$0.00				
eft	CD	23/09/2020	J Egerton	\$3,909.05				\$3,909.05
CR006876	CR	23/09/2020	Ato ref		\$4,199.05			\$290.00cr
eft	CD	9/10/2020	D Baker Fees	\$290.00				\$0.00
Total:				\$4,199.05	\$4,199.05		\$0.00	\$0.00
<hr/>								
2-6902 R Johnstone								
Beginning Balance:				\$0.00				
eft	CD	23/09/2020	R johnstone	\$219.20				\$219.20
CR006877	CR	23/09/2020	ato ref		\$219.20			\$0.00
Total:				\$219.20	\$219.20		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6903 T Fellows								
Beginning Balance:				\$0.00				
eft	CD	23/09/2020	T Fellows	\$251.71				\$251.71
CR006878	CR	23/09/2020	ato ref		\$471.71			\$220.00cr
eft	CD	9/10/2020	D Baker Fees	\$220.00				\$0.00cr
Total:				\$471.71	\$471.71		\$0.00cr	\$0.00cr
2-6904 W Johnstone								
Beginning Balance:				\$0.00				
eft	CD	23/09/2020	W Johnstone	\$4.20				\$4.20
CR006879	CR	23/09/2020	ato ref		\$424.20			\$420.00cr
eft	CD	9/10/2020	D Baker Fees	\$420.00				\$0.00
Total:				\$424.20	\$424.20		\$0.00	\$0.00
2-6905 J Stubbington								
Beginning Balance:				\$0.00				
CR006880	CR	24/09/2020	ato ref		\$6,105.22			\$6,105.22cr
eft	CD	25/09/2020	JK Stubbington	\$5,895.22				\$210.00cr
eft	CD	9/10/2020	D Baker Fees	\$210.00				\$0.00
Total:				\$6,105.22	\$6,105.22		\$0.00	\$0.00
2-6906 P Ledger								
Beginning Balance:				\$0.00				
CR006881	CR	24/09/2020	Ato ref		\$3,343.93			\$3,343.93cr
eft	CD	25/09/2020	P ledger	\$3,013.93				\$330.00cr
eft	CD	9/10/2020	D Baker Fees	\$330.00				\$0.00cr
Total:				\$3,343.93	\$3,343.93		\$0.00cr	\$0.00cr
2-6907 M trovato								
Beginning Balance:				\$0.00				
CR006882	CR	25/09/2020	Ato ref		\$77.48			\$77.48cr
eft	CD	30/09/2020	M Trovato	\$77.48				\$0.00
Total:				\$77.48	\$77.48		\$0.00	\$0.00
2-6908 R Lister								
Beginning Balance:				\$0.00				
CR006883	CR	25/09/2020	Ato ref		\$2,876.50			\$2,876.50cr
eft	CD	30/09/2020	R vlistar	\$126.50				\$2,750.00cr
eft	CD	9/10/2020	D Baker Fees	\$2,750.00				\$0.00
Total:				\$2,876.50	\$2,876.50		\$0.00	\$0.00
2-6909 K Lees								
Beginning Balance:				\$0.00				
CR006884	CR	25/09/2020	Ato ref		\$4,525.43			\$4,525.43cr
eft	CD	30/09/2020	K Lees	\$4,525.43				\$0.00
Total:				\$4,525.43	\$4,525.43		\$0.00	\$0.00
2-6910 G Heydenrych								
Beginning Balance:				\$0.00				
CR006885	CR	25/09/2020	Ato ref		\$26,671.50			\$26,671.50cr
eft	CD	30/09/2020	G Heydenrych	\$26,671.50				\$0.00
Total:				\$26,671.50	\$26,671.50		\$0.00	\$0.00
2-6911 S Perreira								
Beginning Balance:				\$0.00				
CR006886	CR	25/09/2020	Ato ref		\$930.82			\$930.82cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6911 S Perreira								
Beginning Balance:				\$0.00				
eft	CD	2/10/2020	S Pereira	\$675.82				\$255.00cr
eft	CD	9/10/2020	D Baker Fees	\$255.00				\$0.00
Total:				\$930.82	\$930.82		\$0.00	\$0.00
2-6912 T Whiting								
Beginning Balance:				\$0.00				
CR006888	CR	27/09/2020	ato ref		\$1,128.76			\$1,128.76cr
eft	CD	2/10/2020	T Whiting	\$893.76				\$235.00cr
eft	CD	9/10/2020	D Baker Fees	\$235.00				\$0.00
Total:				\$1,128.76	\$1,128.76		\$0.00	\$0.00
2-6913 Rural developers								
Beginning Balance:				\$0.00				
CR006889	CR	27/09/2020	ato ref		\$664.00			\$664.00cr
eft	CD	9/10/2020	D Baker Fees	\$664.00				\$0.00
Total:				\$664.00	\$664.00		\$0.00	\$0.00
2-6914 D Coleman								
Beginning Balance:				\$0.00				
CR006891	CR	29/09/2020	Ato ref		\$3,934.50			\$3,934.50cr
CR006895	CR	29/09/2020	ato ref		\$3,070.03			\$7,004.53cr
eft	CD	30/09/2020	D coleman	\$3,054.50				\$3,950.03cr
eft	CD	30/09/2020	R Coleman	\$3,070.03				\$880.00cr
eft	CD	9/10/2020	D Baker Fees	\$880.00				\$0.00cr
Total:				\$7,004.53	\$7,004.53		\$0.00cr	\$0.00cr
2-6915 D Fink								
Beginning Balance:				\$0.00				
CR006892	CR	29/09/2020	ato ref		\$11,705.00			\$11,705.00cr
eft	CD	8/10/2020	D Baker fees	\$2,255.00				\$9,450.00cr
eft	CD	8/10/2020	ATO-Black labe	\$6,026.35				\$3,423.65cr
eft	CD	8/10/2020	ATO D fink	\$3,423.65				\$0.00
Total:				\$11,705.00	\$11,705.00		\$0.00	\$0.00
2-6916 K & J Becklake								
Beginning Balance:				\$0.00				
CR006893	CR	29/09/2020	atop ref		\$566.29			\$566.29cr
CR006894	CR	29/09/2020	ato ref		\$2,925.39			\$3,491.68cr
eft	CD	30/09/2020	K Becklake	\$566.29				\$2,925.39cr
eft	CD	30/09/2020	J Becklake	\$2,445.39				\$480.00cr
eft	CD	9/10/2020	D Baker Fees	\$480.00				\$0.00
Total:				\$3,491.68	\$3,491.68		\$0.00	\$0.00
2-6917 A Calder								
Beginning Balance:				\$0.00				
CR006896	CR	30/09/2020	ato ref		\$98.78			\$98.78cr
eft	CD	9/10/2020	D Baker Fees	\$98.78				\$0.00
Total:				\$98.78	\$98.78		\$0.00	\$0.00
2-6918 B Lees								
Beginning Balance:				\$0.00				
eft	CD	30/09/2020	B lees	\$633.00				\$633.00
CR006897	CR	30/09/2020	Ato ref		\$1,183.00			\$550.00cr
eft	CD	9/10/2020	D Baker Fees	\$550.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6918 B Lees								
Beginning Balance:			\$0.00					
			Total:	\$1,183.00	\$1,183.00		\$0.00	\$0.00
<hr/>								
2-6919 J wells								
Beginning Balance:			\$0.00					
CR006899	CR	1/10/2020	ato ref		\$1,070.70			\$1,070.70cr
eft	CD	2/10/2020	J wells	\$1,070.70				\$0.00
			Total:	\$1,070.70	\$1,070.70		\$0.00	\$0.00
<hr/>								
2-6920 R trapnell								
Beginning Balance:			\$0.00					
CR006900	CR	1/10/2020	Ato ref		\$3,918.57			\$3,918.57cr
eft	CD	2/10/2020	R trapnell	\$3,918.57				\$0.00
			Total:	\$3,918.57	\$3,918.57		\$0.00	\$0.00
<hr/>								
2-6921 D James								
Beginning Balance:			\$0.00					
CR006901	CR	2/10/2020	D james Fees		\$209.00			\$209.00cr
eft	CD	3/10/2020	D James fees	\$209.00				\$0.00
			Total:	\$209.00	\$209.00		\$0.00	\$0.00
<hr/>								
2-6922 G and D Ashby								
Beginning Balance:			\$0.00					
CR006903	CR	4/10/2020	ATO		\$1,335.00			\$1,335.00cr
CR006911	CR	7/10/2020	aTO REF		\$3,666.00			\$5,001.00cr
eft	CD	9/11/2020	D baker fees	\$380.00				\$4,621.00cr
CR007075	CR	17/12/2020	Ato ref		\$360.00			\$4,981.00cr
CR007077	CR	17/12/2020	Ato ref		\$4,782.00			\$9,763.00cr
eft	CD	18/12/2020	Ashby D & G	\$7,543.00				\$2,220.00cr
eft	CD	14/01/2021	Fees paid to D	\$2,220.00				\$0.00
			Total:	\$10,143.00	\$10,143.00		\$0.00	\$0.00
<hr/>								
2-6923 A Ottobrinio								
Beginning Balance:			\$0.00					
CR006905	CR	6/10/2020	Ato Ref		\$6,492.00			\$6,492.00cr
EFT	CD	8/10/2020	a oTTOBRINO	\$6,195.00				\$297.00cr
eft	CD	9/11/2020	D baker fees	\$297.00				\$0.00
			Total:	\$6,492.00	\$6,492.00		\$0.00	\$0.00
<hr/>								
2-6924 M Skulley								
Beginning Balance:			\$0.00					
CR006906	CR	7/10/2020	ato ref		\$2,158.11			\$2,158.11cr
6913	CD	8/10/2020	M Skulley	\$1,927.11				\$231.00cr
eft	CD	9/11/2020	D baker fees	\$231.00				\$0.00
			Total:	\$2,158.11	\$2,158.11		\$0.00	\$0.00
<hr/>								
2-6925 J & A Limbouris								
Beginning Balance:			\$0.00					
CR006907	CR	7/10/2020	Ato ref		\$5,776.90			\$5,776.90cr
CR006908	CR	7/10/2020	Ato ref		\$326.40			\$6,103.30cr
eft	CD	8/10/2020	J limbouris	\$4,808.90				\$1,294.40cr
eft	CD	8/10/2020	A limbouris	\$326.40				\$968.00cr
eft	CD	9/11/2020	D baker fees	\$968.00				\$0.00
			Total:	\$6,103.30	\$6,103.30		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6926 G Hames								
Beginning Balance:				\$0.00				
CR006909	CR	7/10/2020	ATO ref		\$7,026.13			\$7,026.13cr
eft	CD	8/10/2020	G hames	\$7,026.13				\$0.00
Total:				\$7,026.13	\$7,026.13		\$0.00	\$0.00
<hr/>								
2-6927 J Irving								
Beginning Balance:				\$0.00				
CR006910	CR	7/10/2020	j iRVING		\$755.00			\$755.00cr
eft	CD	16/10/2020	D baker fees- Ir	\$110.00				\$645.00cr
eft	CD	11/11/2020	Naremben hot	\$37.00				\$608.00cr
eft	CD	11/11/2020	D Baker Fees-J	\$608.00				\$0.00
Total:				\$755.00	\$755.00		\$0.00	\$0.00
<hr/>								
2-6928 S Ainsworth								
Beginning Balance:				\$0.00				
CR006912	CR	9/10/2020	aTO REF		\$3,680.64			\$3,680.64cr
eft	CD	14/10/2020	S Ainsworth	\$2,580.64				\$1,100.00cr
eft	CD	9/11/2020	D baker fees	\$1,100.00				\$0.00
Total:				\$3,680.64	\$3,680.64		\$0.00	\$0.00
<hr/>								
2-6929 K Berry								
Beginning Balance:				\$0.00				
CR006913	CR	9/10/2020	ATO REF		\$3,247.67			\$3,247.67cr
eft	CD	14/10/2020	K Berry/Gubany	\$2,939.67				\$308.00cr
eft	CD	9/11/2020	D baker fees	\$308.00				\$0.00
Total:				\$3,247.67	\$3,247.67		\$0.00	\$0.00
<hr/>								
2-6930 L & J Johnson								
Beginning Balance:				\$0.00				
CR006914	CR	9/10/2020	aTO REF		\$595.00			\$595.00cr
CR006918	CR	9/10/2020	aTO REF		\$1,757.80			\$2,352.80cr
eft	CD	9/11/2020	D baker fees	\$595.00				\$1,757.80cr
eft	CD	9/11/2020	D baker fees	\$1,757.80				\$0.00cr
Total:				\$2,352.80	\$2,352.80		\$0.00cr	\$0.00cr
<hr/>								
2-6931 M Gubanyi								
Beginning Balance:				\$0.00				
CR006915	CR	9/10/2020	aTO REF		\$2,424.36			\$2,424.36cr
eft	CD	14/10/2020	M Gubanyi	\$2,160.36				\$264.00cr
eft	CD	9/11/2020	D baker fees	\$264.00				\$0.00
Total:				\$2,424.36	\$2,424.36		\$0.00	\$0.00
<hr/>								
2-6932 Wayne Phipss smash repairs								
Beginning Balance:				\$0.00				
CR006916	CR	9/10/2020	aTO REF		\$3,135.58			\$3,135.58cr
eft	CD	14/10/2020	Wayne Phipps	\$3,135.58				\$0.00
Total:				\$3,135.58	\$3,135.58		\$0.00	\$0.00
<hr/>								
2-6933 D Atkinson								
Beginning Balance:				\$0.00				
CR006917	CR	9/10/2020	aTO REF		\$4,596.75			\$4,596.75cr
eft	CD	14/10/2020	D Atkinson	\$4,354.75				\$242.00cr
eft	CD	9/11/2020	D baker fees	\$242.00				\$0.00
Total:				\$4,596.75	\$4,596.75		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6934 A Storey								
Beginning Balance:				\$0.00				
CR006919	CR	9/10/2020	aTO REF		\$5,358.57			\$5,358.57cr
eft	CD	14/10/2020	A Storey	\$5,083.57				\$275.00cr
eft	CD	9/11/2020	D baker fees	\$275.00				\$0.00
Total:				\$5,358.57	\$5,358.57		\$0.00	\$0.00
<hr/>								
2-6935 S frost								
Beginning Balance:				\$0.00				
CR006921	CR	11/10/2020	ato ref		\$3,402.48			\$3,402.48cr
eft	CD	14/10/2020	S frost	\$3,192.48				\$210.00cr
eft	CD	9/11/2020	D baker fees	\$210.00				\$0.00
Total:				\$3,402.48	\$3,402.48		\$0.00	\$0.00
<hr/>								
2-6936 Subc contractors								
Beginning Balance:				\$0.00				
CR006922	CR	11/10/2020	ato ref		\$224.00			\$224.00cr
eft	CD	9/11/2020	D baker fees	\$224.00				\$0.00
Total:				\$224.00	\$224.00		\$0.00	\$0.00
<hr/>								
2-6937 Browline								
Beginning Balance:				\$0.00				
CR006924	CR	13/10/2020	Ato ref		\$103.00			\$103.00cr
eft	CD	14/10/2020	Browline	\$103.00				\$0.00
Total:				\$103.00	\$103.00		\$0.00	\$0.00
<hr/>								
2-6938 K slabbert								
Beginning Balance:				\$0.00				
CR006925	CR	13/10/2020	Ato ref		\$1,008.68			\$1,008.68cr
eft	CD	14/10/2020	K slabbert	\$777.68				\$231.00cr
eft	CD	9/11/2020	D baker fees	\$231.00				\$0.00
Total:				\$1,008.68	\$1,008.68		\$0.00	\$0.00
<hr/>								
2-6939 T Cairnie								
Beginning Balance:				\$0.00				
CR006926	CR	14/10/2020	Ato ref		\$748.59			\$748.59cr
eft	CD	21/10/2020	T Cairnie	\$484.59				\$264.00cr
eft	CD	9/11/2020	D baker fees	\$264.00				\$0.00
Total:				\$748.59	\$748.59		\$0.00	\$0.00
<hr/>								
2-6940 S Sannsee								
Beginning Balance:				\$0.00				
CR006927	CR	14/10/2020	Ato ref		\$1,281.33			\$1,281.33cr
eft	CD	16/10/2020	S Sannsee	\$140.33				\$1,141.00cr
eft	CD	9/11/2020	D baker fees	\$1,141.00				\$0.00
Total:				\$1,281.33	\$1,281.33		\$0.00	\$0.00
<hr/>								
2-6941 L & M Deltel								
Beginning Balance:				\$0.00				
CR006928	CR	14/10/2020	Ato ref		\$208.00			\$208.00cr
CR006929	CR	14/10/2020	Ato ref		\$208.00			\$416.00cr
eft	CD	9/11/2020	D baker fees	\$208.00				\$208.00cr
eft	CD	9/11/2020	D baker fees	\$208.00				\$0.00
Total:				\$416.00	\$416.00		\$0.00	\$0.00

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2-6942 Dr L Subramaniam								
Beginning Balance:				\$0.00				
CR006930	CR	14/10/2020	ATO ref		\$9,367.62			\$9,367.62cr
eft	CD	16/10/2020	Dr L Sunbrama	\$9,367.62				\$0.00
Total:				\$9,367.62	\$9,367.62		\$0.00	\$0.00
<hr/>								
2-6943 J Newton								
Beginning Balance:				\$0.00				
CR006931	CR	14/10/2020	Ato ref		\$3,790.39			\$3,790.39cr
eft	CD	16/10/2020	J Newton	\$3,580.39				\$210.00cr
eft	CD	9/11/2020	D baker fees	\$210.00				\$0.00
Total:				\$3,790.39	\$3,790.39		\$0.00	\$0.00
<hr/>								
2-6944 L Whiting								
Beginning Balance:				\$0.00				
CR006932	CR	14/10/2020	ato ref		\$685.00			\$685.00cr
eft	CD	16/10/2020	L whiting	\$450.00				\$235.00cr
CR006938	CR	16/10/2020	L Whiting incorr		\$450.00			\$685.00cr
eft	CD	20/10/2020	L Whiting	\$450.00				\$235.00cr
eft	CD	9/11/2020	D baker fees	\$235.00				\$0.00
Total:				\$1,135.00	\$1,135.00		\$0.00	\$0.00
<hr/>								
2-6945 D & N Gilchrest								
Beginning Balance:				\$0.00				
CR006933	CR	15/10/2020	Ato ref		\$874.52			\$874.52cr
CR006934	CR	15/10/2020	Ato ref		\$7,768.68			\$8,643.20cr
eft	CD	16/10/2020	N Gilchrest	\$379.52				\$8,263.68cr
eft	CD	16/10/2020	D Gilchrest	\$7,768.68				\$495.00cr
eft	CD	9/11/2020	D baker fees	\$495.00				\$0.00
Total:				\$8,643.20	\$8,643.20		\$0.00	\$0.00
<hr/>								
2-6946 L Armstrong								
Beginning Balance:				\$0.00				
CR006935	CR	16/10/2020	Ato ref		\$1,059.37			\$1,059.37cr
eft	CD	23/10/2020	L Armstrong	\$552.37				\$507.00cr
eft	CD	9/11/2020	D baker fees	\$507.00				\$0.00cr
Total:				\$1,059.37	\$1,059.37		\$0.00cr	\$0.00cr
<hr/>								
2-6947 D James								
Beginning Balance:				\$0.00				
CR006936	CR	16/10/2020	Ato ref		\$971.10			\$971.10cr
eft	CD	21/10/2020	D James	\$971.10				\$0.00
Total:				\$971.10	\$971.10		\$0.00	\$0.00
<hr/>								
2-6948 Z Harris								
Beginning Balance:				\$0.00				
CR006939	CR	18/10/2020	ATO ref		\$3,591.99			\$3,591.99cr
eft	CD	21/10/2020	Z Harris	\$2,531.99				\$1,060.00cr
eft	CD	9/11/2020	D baker fees	\$1,060.00				\$0.00
Total:				\$3,591.99	\$3,591.99		\$0.00	\$0.00
<hr/>								
2-6949 L Patrick								
Beginning Balance:				\$0.00				
CR006940	CR	18/10/2020	ato ref		\$2,303.93			\$2,303.93cr
eftq	CD	21/10/2020	L Patrick	\$1,379.93				\$924.00cr
eft	CD	9/11/2020	D baker fees	\$924.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6949 L Patrick								
Beginning Balance:			\$0.00					
Total:				\$2,303.93	\$2,303.93		\$0.00	\$0.00
2-6950 R Petersen								
Beginning Balance:			\$0.00					
eft	CD	21/10/2020	R Petersen	\$1,254.05				\$1,254.05
CR006942	CR	21/10/2020	ato ref		\$1,496.05			\$242.00cr
eft	CD	9/11/2020	D baker fees	\$242.00				\$0.00
Total:				\$1,496.05	\$1,496.05		\$0.00	\$0.00
2-6951 J Carr								
Beginning Balance:			\$0.00					
eft	CD	21/10/2020	J Carr	\$36,701.78				\$36,701.78
CR006943	CR	21/10/2020	Ato ref		\$37,331.78			\$630.00cr
eft	CD	9/11/2020	D baker fees	\$630.00				\$0.00
Total:				\$37,331.78	\$37,331.78		\$0.00	\$0.00
2-6952 S Franklin								
Beginning Balance:			\$0.00					
eft	CD	21/10/2020	S Franklin	\$2,951.06				\$2,951.06
CR006944	CR	21/10/2020	ato ref		\$3,336.06			\$385.00cr
eft	CD	9/11/2020	D baker fees	\$385.00				\$0.00
Total:				\$3,336.06	\$3,336.06		\$0.00	\$0.00
2-6953 L Busby								
Beginning Balance:			\$0.00					
6914	CD	21/10/2020	L Busby	\$241.89				\$241.89
CR006945	CR	21/10/2020	Ato ref		\$461.89			\$220.00cr
eft	CD	9/11/2020	D baker fees	\$220.00				\$0.00
Total:				\$461.89	\$461.89		\$0.00	\$0.00
2-6954 Caterlab								
Beginning Balance:			\$0.00					
CR006946	CR	22/10/2020	ato ref		\$4,290.00			\$4,290.00cr
EFT	CD	23/10/2020	cATERLAB	\$4,290.00				\$0.00
Total:				\$4,290.00	\$4,290.00		\$0.00	\$0.00
2-6955 I dadd								
Beginning Balance:			\$0.00					
CR006947	CR	22/10/2020	ATO Ref		\$1,811.00			\$1,811.00cr
EFT	CD	23/10/2020	i dADD	\$1,391.00				\$420.00cr
eft	CD	9/11/2020	D baker fees	\$420.00				\$0.00
Total:				\$1,811.00	\$1,811.00		\$0.00	\$0.00
2-6956 A Watkins								
Beginning Balance:			\$0.00					
CR006948	CR	23/10/2020	ATO ref		\$3,141.00			\$3,141.00cr
EFT	CD	30/10/2020	A Watkins	\$2,866.00				\$275.00cr
eft	CD	9/11/2020	D baker fees	\$275.00				\$0.00
Total:				\$3,141.00	\$3,141.00		\$0.00	\$0.00
2-6957 J patton								
Beginning Balance:			\$0.00					
CR006949	CR	23/10/2020	ATO ref		\$5,923.83			\$5,923.83cr
eft	CD	30/10/2020	J patton	\$5,633.83				\$290.00cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6957 J patton								
Beginning Balance:				\$0.00				
eft	CD	9/11/2020	D baker fees	\$290.00				\$0.00
Total:				\$5,923.83	\$5,923.83		\$0.00	\$0.00
<hr/>								
2-6958 K Vine								
Beginning Balance:				\$0.00				
CR006950	CR	23/10/2020	ato REF		\$829.49			\$829.49cr
eft	CD	30/10/2020	K Vine	\$619.49				\$210.00cr
eft	CD	9/11/2020	D baker fees	\$210.00				\$0.00
Total:				\$829.49	\$829.49		\$0.00	\$0.00
<hr/>								
2-6959 S Pederick								
Beginning Balance:				\$0.00				
CR006951	CR	23/10/2020	ato REF		\$4,004.29			\$4,004.29cr
eft	CD	30/10/2020	S Pederick	\$2,104.29				\$1,900.00cr
eft	CD	9/11/2020	D baker fees	\$1,900.00				\$0.00
Total:				\$4,004.29	\$4,004.29		\$0.00	\$0.00
<hr/>								
2-6960 K prime								
Beginning Balance:				\$0.00				
CR006953	CR	25/10/2020	ato ref		\$3,550.72			\$3,550.72cr
eft	CD	30/10/2020	K prime	\$3,550.72				\$0.00
Total:				\$3,550.72	\$3,550.72		\$0.00	\$0.00
<hr/>								
2-6961 J lindsay								
Beginning Balance:				\$0.00				
CR006954	CR	25/10/2020	ato ref		\$1,727.00			\$1,727.00cr
eft	CD	30/10/2020	J lindsay	\$1,485.00				\$242.00cr
eft	CD	9/11/2020	D baker fees	\$242.00				\$0.00
Total:				\$1,727.00	\$1,727.00		\$0.00	\$0.00
<hr/>								
2-6962 S Lawrence								
Beginning Balance:				\$0.00				
CR006956	CR	27/10/2020	ato ref		\$2,482.83			\$2,482.83cr
eft	CD	30/10/2020	S Lawrence	\$2,482.83				\$0.00
Total:				\$2,482.83	\$2,482.83		\$0.00	\$0.00
<hr/>								
2-6963 J Banvair								
Beginning Balance:				\$0.00				
CR006957	CR	27/10/2020	ato ref		\$25,424.18			\$25,424.18cr
eft	CD	30/10/2020	J Banvair	\$24,412.18				\$1,012.00cr
eft	CD	9/11/2020	D baker fees	\$1,012.00				\$0.00
Total:				\$25,424.18	\$25,424.18		\$0.00	\$0.00
<hr/>								
2-6964 Gempro								
Beginning Balance:				\$0.00				
CR006958	CR	28/10/2020	ato ref		\$4,666.00			\$4,666.00cr
eft	CD	29/10/2020	Gempro	\$4,268.00				\$398.00cr
eft	CD	9/11/2020	D baker fees	\$398.00				\$0.00
Total:				\$4,666.00	\$4,666.00		\$0.00	\$0.00
<hr/>								
2-6965 A Watt								
Beginning Balance:				\$0.00				
CR006959	CR	28/10/2020	ato ref		\$2,043.33			\$2,043.33cr
eft	CD	30/10/2020	A watt	\$1,448.33				\$595.00cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6965 A Watt								
Beginning Balance:				\$0.00				
eft	CD	9/11/2020	D baker fees	\$595.00				\$0.00cr
Total:				\$2,043.33	\$2,043.33		\$0.00cr	\$0.00cr
2-6966 K Bentley								
Beginning Balance:				\$0.00				
CR006967	CR	29/10/2020	ato ref		\$1,411.38			\$1,411.38cr
eft	CD	30/10/2020	K Bentley	\$1,201.38				\$210.00cr
eft	CD	9/11/2020	D baker fees	\$210.00				\$0.00
Total:				\$1,411.38	\$1,411.38		\$0.00	\$0.00
2-6967 R haubner								
Beginning Balance:				\$0.00				
CR006960	CR	30/10/2020	ato ref		\$2,173.61			\$2,173.61cr
eft	CD	4/11/2020	R haubner	\$1,963.61				\$210.00cr
eft	CD	9/11/2020	D baker fees	\$210.00				\$0.00
Total:				\$2,173.61	\$2,173.61		\$0.00	\$0.00
2-6968 S Green								
Beginning Balance:				\$0.00				
CR006961	CR	30/10/2020	ato ref		\$6,808.58			\$6,808.58cr
eft	CD	4/11/2020	S green	\$6,362.08				\$446.50cr
eft	CD	9/11/2020	D baker fees	\$446.50				\$0.00
Total:				\$6,808.58	\$6,808.58		\$0.00	\$0.00
2-6969 S Moore								
Beginning Balance:				\$0.00				
CR006962	CR	30/10/2020	ato ref		\$2,399.65			\$2,399.65cr
eft	CD	4/11/2020	S moore	\$2,201.65				\$198.00cr
eft	CD	9/11/2020	D baker fees	\$198.00				\$0.00
Total:				\$2,399.65	\$2,399.65		\$0.00	\$0.00
2-6970 R Mcgrath								
Beginning Balance:				\$0.00				
CR006963	CR	30/10/2020	ato ref		\$2,562.22			\$2,562.22cr
eft	CD	4/11/2020	R Mcgrath	\$887.22				\$1,675.00cr
eft	CD	9/11/2020	D baker fees	\$1,675.00				\$0.00cr
Total:				\$2,562.22	\$2,562.22		\$0.00cr	\$0.00cr
2-6971 M Davis								
Beginning Balance:				\$0.00				
CR006964	CR	30/10/2020	ato ref		\$1,673.31			\$1,673.31cr
eft	CD	4/11/2020	M davis	\$1,453.31				\$220.00cr
eft	CD	9/11/2020	D baker fees	\$220.00				\$0.00
Total:				\$1,673.31	\$1,673.31		\$0.00	\$0.00
2-6972 C And J Maud								
Beginning Balance:				\$0.00				
CR006965	CR	30/10/2020	ato ref		\$1,796.00			\$1,796.00cr
eft	CD	4/11/2020	C & J maud	\$1,546.00				\$250.00cr
eft	CD	9/11/2020	D baker fees	\$250.00				\$0.00
Total:				\$1,796.00	\$1,796.00		\$0.00	\$0.00
2-6973 P Arnold								
Beginning Balance:				\$0.00				

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6973 P Arnold								
Beginning Balance:				\$0.00				
CR006966	CR	30/10/2020	ato ref		\$1,792.64			\$1,792.64cr
eft	CD	4/11/2020	P arnold	\$1,582.64				\$210.00cr
eft	CD	9/11/2020	D baker fees	\$210.00				\$0.00
Total:				\$1,792.64	\$1,792.64		\$0.00	\$0.00
<hr/>								
2-6974 L vitalich								
Beginning Balance:				\$0.00				
CR006969	CR	1/11/2020	ato ref		\$6,071.00			\$6,071.00cr
CR006974	CR	1/11/2020	ato ref		\$5,222.36			\$11,293.36cr
6915	CD	4/11/2020	L Vitalich	\$6,071.00				\$5,222.36cr
6916	CD	4/11/2020	B Vitalich	\$5,222.36				\$0.00cr
Total:				\$11,293.36	\$11,293.36		\$0.00cr	\$0.00cr
<hr/>								
2-6975 J Christie								
Beginning Balance:				\$0.00				
CR006970	CR	1/11/2020	ato ref		\$5,353.22			\$5,353.22cr
eft	CD	4/11/2020	J Christie	\$5,023.22				\$330.00cr
eft	CD	4/12/2020	D baker fees	\$330.00				\$0.00
Total:				\$5,353.22	\$5,353.22		\$0.00	\$0.00
<hr/>								
2-6976 N & D Di Matteo								
Beginning Balance:				\$0.00				
CR006971	CR	1/11/2020	ato ref		\$791.50			\$791.50cr
CR006972	CR	1/11/2020	ato ref		\$674.50			\$1,466.00cr
eft	CD	4/12/2020	D baker fees	\$791.50				\$674.50cr
eft	CD	4/12/2020	D baker fees	\$674.50				\$0.00
Total:				\$1,466.00	\$1,466.00		\$0.00	\$0.00
<hr/>								
2-6977 Dammers smsf								
Beginning Balance:				\$0.00				
CR006973	CR	1/11/2020	ato ref		\$13,552.68			\$13,552.68cr
eft	CD	4/11/2020	Dammers smsf	\$10,012.68				\$3,540.00cr
eft	CD	6/11/2020	dammers smsf	\$990.00				\$2,550.00cr
eft	CD	4/12/2020	D baker fees	\$2,550.00				\$0.00
Total:				\$13,552.68	\$13,552.68		\$0.00	\$0.00
<hr/>								
2-6978 Cairns fam trust								
Beginning Balance:				\$0.00				
CR006976	CR	3/11/2020	ato ref		\$30.00			\$30.00cr
eft	CD	4/12/2020	D baker fees	\$30.00				\$0.00
Total:				\$30.00	\$30.00		\$0.00	\$0.00
<hr/>								
2-6979 coach services WA								
Beginning Balance:				\$0.00				
eft	CD	4/11/2020	Coach services	\$317.40				\$317.40
CR006977	CR	4/11/2020	ato ref		\$317.40			\$0.00
Total:				\$317.40	\$317.40		\$0.00	\$0.00
<hr/>								
2-6980 5 Star machinery								
Beginning Balance:				\$0.00				
eft	CD	4/11/2020	5 star machiner	\$3,432.00				\$3,432.00
CR006978	CR	4/11/2020	ATO ref		\$4,840.00			\$1,408.00cr
eft	CD	4/12/2020	D baker fees	\$1,408.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6980 5 Star machinery								
Beginning Balance:			\$0.00					
			Total:	\$4,840.00	\$4,840.00		\$0.00	\$0.00
<hr/>								
2-6981 S fuchsbichler								
Beginning Balance:			\$0.00					
eft	CD	4/11/2020	S Fuchsbichler	\$410.58				\$410.58
CR006979	CR	4/11/2020	ATO ref		\$685.58			\$275.00cr
eft	CD	4/12/2020	D baker fees	\$275.00				\$0.00cr
			Total:	\$685.58	\$685.58		\$0.00cr	\$0.00cr
<hr/>								
2-6982 M Gibaud								
Beginning Balance:			\$0.00					
CR006980	CR	6/11/2020	ATO ref		\$1,733.00			\$1,733.00cr
eft	CD	11/11/2020	M Gibaud	\$1,524.00				\$209.00cr
eft	CD	4/12/2020	D baker fees	\$209.00				\$0.00
			Total:	\$1,733.00	\$1,733.00		\$0.00	\$0.00
<hr/>								
2-6983 R edden								
Beginning Balance:			\$0.00					
CR006981	CR	6/11/2020	ATO ref		\$15,254.86			\$15,254.86cr
eft	CD	13/11/2020	R edden	\$15,254.86				\$0.00
			Total:	\$15,254.86	\$15,254.86		\$0.00	\$0.00
<hr/>								
2-6984 R Simms								
Beginning Balance:			\$0.00					
CR006982	CR	6/11/2020	ATO ref		\$2,074.20			\$2,074.20cr
eft	CD	11/11/2020	R Sims	\$2,074.20				\$0.00
			Total:	\$2,074.20	\$2,074.20		\$0.00	\$0.00
<hr/>								
2-6985 MJCS Ryan								
Beginning Balance:			\$0.00					
CR006984	CR	8/11/2020	Ato ref		\$4,857.00			\$4,857.00cr
6917	CD	11/11/2020	Ryan MJC	\$4,857.00				\$0.00
			Total:	\$4,857.00	\$4,857.00		\$0.00	\$0.00
<hr/>								
2-6986 D Stoch								
Beginning Balance:			\$0.00					
CR006985	CR	8/11/2020	ATO ref		\$4,474.00			\$4,474.00cr
eft	CD	11/11/2020	D Stoch	\$4,099.00				\$375.00cr
eft	CD	4/12/2020	D baker fees	\$375.00				\$0.00
			Total:	\$4,474.00	\$4,474.00		\$0.00	\$0.00
<hr/>								
2-6987 Lobb fam trust								
Beginning Balance:			\$0.00					
CR006987	CR	10/11/2020	ATO ref		\$1,392.00			\$1,392.00cr
eft	CD	11/11/2020	lobb Family trus	\$598.00				\$794.00cr
eft	CD	4/12/2020	D baker fees	\$794.00				\$0.00
			Total:	\$1,392.00	\$1,392.00		\$0.00	\$0.00
<hr/>								
2-6988 M Trovato								
Beginning Balance:			\$0.00					
CR006988	CR	10/11/2020	ato ref		\$3,954.00			\$3,954.00cr
eft	CD	11/11/2020	M Trovato	\$1,964.00				\$1,990.00cr
eft	CD	4/12/2020	D baker fees	\$1,990.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6988 M Trovato								
Beginning Balance:			\$0.00					
Total:				\$3,954.00	\$3,954.00		\$0.00	\$0.00
<hr/>								
2-6989 S De Silva								
Beginning Balance:			\$0.00					
CR006989	CR	10/11/2020	ATO ref		\$1,512.24			\$1,512.24cr
eft	CD	11/11/2020	S De Silva	\$1,512.24				\$0.00
Total:				\$1,512.24	\$1,512.24		\$0.00	\$0.00
<hr/>								
2-6990 J Verrier								
Beginning Balance:			\$0.00					
eft	CD	11/11/2020	J Verrier	\$4,202.73				\$4,202.73
CR006990	CR	11/11/2020	Ato ref		\$4,464.73			\$262.00cr
eft	CD	4/12/2020	D baker fees	\$262.00				\$0.00
Total:				\$4,464.73	\$4,464.73		\$0.00	\$0.00
<hr/>								
2-6991 Fleming W,R,C								
Beginning Balance:			\$0.00					
CR006991	CR	11/11/2020	ATO ref		\$11,994.21			\$11,994.21cr
CR006992	CR	11/11/2020	Ato ref		\$2,104.72			\$14,098.93cr
CR006994	CR	11/11/2020	ATO ref		\$4,134.00			\$18,232.93cr
eft	CD	13/11/2020	W fleming	\$9,744.21				\$8,488.72cr
eft	CD	13/11/2020	R fleming	\$2,104.72				\$6,384.00cr
eft	CD	13/11/2020	C Fleming	\$4,134.00				\$2,250.00cr
eft	CD	4/12/2020	D baker fees	\$2,250.00				\$0.00
Total:				\$18,232.93	\$18,232.93		\$0.00	\$0.00
<hr/>								
2-6992 J Lord								
Beginning Balance:			\$0.00					
eft	CD	11/11/2020	J Lord	\$1,519.00				\$1,519.00
CR006993	CR	11/11/2020	ATO ref		\$1,729.00			\$210.00cr
eft	CD	4/12/2020	D baker fees	\$210.00				\$0.00
Total:				\$1,729.00	\$1,729.00		\$0.00	\$0.00
<hr/>								
2-6993 Silverback Mech								
Beginning Balance:			\$0.00					
CR006995	CR	12/11/2020	ato ref		\$4,164.73			\$4,164.73cr
EFT	CD	13/11/2020	Silverback	\$4,164.73				\$0.00
Total:				\$4,164.73	\$4,164.73		\$0.00	\$0.00
<hr/>								
2-6994 G & C verdile								
Beginning Balance:			\$0.00					
CR006996	CR	12/11/2020	ato ref		\$1,295.34			\$1,295.34cr
CR006997	CR	12/11/2020	G Verdile		\$3,551.80			\$4,847.14cr
eft	CD	13/11/2020	C Verdile	\$1,295.34				\$3,551.80cr
eft	CD	13/11/2020	G Verdile	\$2,931.80				\$620.00cr
eft	CD	4/12/2020	D baker fees	\$620.00				\$0.00
Total:				\$4,847.14	\$4,847.14		\$0.00	\$0.00
<hr/>								
2-6995 T baxter								
Beginning Balance:			\$0.00					
CR006998	CR	13/11/2020	T baxter		\$10.45			\$10.45cr
eft	CD	25/11/2020	T baxter	\$10.45				\$0.00
Total:				\$10.45	\$10.45		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-6996 C Stoker								
Beginning Balance:				\$0.00				
CR006999	CR	13/11/2020	C Stoker		\$10,397.16			\$10,397.16cr
eft	CD	18/11/2020	C stoker	\$10,102.16				\$295.00cr
eft	CD	4/12/2020	D baker fees	\$295.00				\$0.00
Total:				\$10,397.16	\$10,397.16		\$0.00	\$0.00
2-6997 Dr S Raven								
Beginning Balance:				\$0.00				
CR007000	CR	13/11/2020	Dr S raven		\$9,522.56			\$9,522.56cr
eft	CD	18/11/2020	S raven	\$9,104.56				\$418.00cr
eft	CD	4/12/2020	D baker fees	\$418.00				\$0.00
Total:				\$9,522.56	\$9,522.56		\$0.00	\$0.00
2-6998 P leonard								
Beginning Balance:				\$0.00				
CR007001	CR	13/11/2020	P leonard		\$1,534.68			\$1,534.68cr
eft	CD	18/11/2020	P leonard	\$1,336.68				\$198.00cr
eft	CD	4/12/2020	D baker fees	\$198.00				\$0.00
Total:				\$1,534.68	\$1,534.68		\$0.00	\$0.00
2-6999 G potter								
Beginning Balance:				\$0.00				
CR007002	CR	13/11/2020	G potter		\$9,761.17			\$9,761.17cr
eft	CD	18/11/2020	G potter	\$9,466.17				\$295.00cr
eft	CD	4/12/2020	D baker fees	\$295.00				\$0.00
Total:				\$9,761.17	\$9,761.17		\$0.00	\$0.00
2-7000 Parker fam Superfund								
Beginning Balance:				\$0.00				
CR007004	CR	15/11/2020	ATO ref		\$3,232.46			\$3,232.46cr
eft	CD	19/11/2020	Parker smsf	\$3,232.46				\$0.00
Total:				\$3,232.46	\$3,232.46		\$0.00	\$0.00
2-7001 M Trovato								
Beginning Balance:				\$0.00				
CR007005	CR	15/11/2020	ato ref		\$1,884.00			\$1,884.00cr
eft	CD	18/11/2020	M trovato	\$1,586.00				\$298.00cr
eft	CD	4/12/2020	D baker fees	\$298.00				\$0.00
Total:				\$1,884.00	\$1,884.00		\$0.00	\$0.00
2-7002 J Smith								
Beginning Balance:				\$0.00				
CR007006	CR	15/11/2020	ato ref		\$4,055.77			\$4,055.77cr
eft	CD	25/11/2020	J Smith	\$3,868.77				\$187.00cr
eft	CD	4/12/2020	D baker fees	\$187.00				\$0.00
Total:				\$4,055.77	\$4,055.77		\$0.00	\$0.00
2-7003 K Paterson								
Beginning Balance:				\$0.00				
CR007007	CR	15/11/2020	ATO ref		\$255.48			\$255.48cr
eft	CD	4/12/2020	D baker fees	\$255.48				\$0.00
Total:				\$255.48	\$255.48		\$0.00	\$0.00
2-7004 G watkins								
Beginning Balance:				\$0.00				

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2-7004 G watkins								
Beginning Balance:				\$0.00				
eft	CD	18/11/2020	G watkins	\$435.57				\$435.57
CR007009	CR	18/11/2020	ato ref		\$645.57			\$210.00cr
eft	CD	4/12/2020	D baker fees	\$210.00				\$0.00cr
Total:				\$645.57	\$645.57		\$0.00cr	\$0.00cr
2-7005 N Mcquade								
Beginning Balance:				\$0.00				
eft	CD	18/11/2020	N Mcquade	\$2,157.98				\$2,157.98
CR007010	CR	18/11/2020	Ato ref		\$2,367.98			\$210.00cr
eft	CD	4/12/2020	D baker fees	\$210.00				\$0.00
Total:				\$2,367.98	\$2,367.98		\$0.00	\$0.00
2-7006 A jones								
Beginning Balance:				\$0.00				
CR007011	CR	19/11/2020	Ato ref		\$3,845.74			\$3,845.74cr
eft	CD	20/11/2020	A jones	\$3,845.75				\$0.01
CR007026	CR	25/11/2020	A Jones		\$0.01			\$0.00cr
Total:				\$3,845.75	\$3,845.75		\$0.00cr	\$0.00cr
2-7007 A claridge								
Beginning Balance:				\$0.00				
CR007012	CR	19/11/2020	ATO ref		\$3,349.87			\$3,349.87cr
eft	CD	20/11/2020	A claridge	\$3,140.87				\$209.00cr
eft	CD	4/12/2020	D baker fees	\$209.00				\$0.00
Total:				\$3,349.87	\$3,349.87		\$0.00	\$0.00
2-7008 B naude								
Beginning Balance:				\$0.00				
CR007014	CR	20/11/2020	ATO ref		\$13,737.64			\$13,737.64cr
eft	CD	25/11/2020	B Naude	\$13,142.64				\$595.00cr
eft	CD	4/12/2020	D baker fees	\$595.00				\$0.00
Total:				\$13,737.64	\$13,737.64		\$0.00	\$0.00
2-7009 R honey								
Beginning Balance:				\$0.00				
CR007015	CR	20/11/2020	ato ref		\$5,367.81			\$5,367.81cr
eft	CD	25/11/2020	R honey	\$4,972.81				\$395.00cr
eft	CD	4/12/2020	D baker fees	\$395.00				\$0.00
Total:				\$5,367.81	\$5,367.81		\$0.00	\$0.00
2-7010 B reside								
Beginning Balance:				\$0.00				
CR007016	CR	20/11/2020	ato ref		\$922.82			\$922.82cr
eft	CD	25/11/2020	B reside	\$712.82				\$210.00cr
eft	CD	4/12/2020	D baker fees	\$210.00				\$0.00
Total:				\$922.82	\$922.82		\$0.00	\$0.00
2-7011 A Naude								
Beginning Balance:				\$0.00				
CR007017	CR	20/11/2020	ato ref		\$802.00			\$802.00cr
eft	CD	25/11/2020	A naude	\$802.00				\$0.00
Total:				\$802.00	\$802.00		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-7012 S Oostryck								
Beginning Balance:				\$0.00				
CR007018	CR	20/11/2020	ato ref		\$2,312.49			\$2,312.49cr
eft	CD	25/11/2020	S oostryck	\$1,168.49				\$1,144.00cr
eft	CD	4/12/2020	D baker fees	\$1,144.00				\$0.00cr
Total:				\$2,312.49	\$2,312.49		\$0.00cr	\$0.00cr
2-7013 L Oostrycke								
Beginning Balance:				\$0.00				
CR007019	CR	20/11/2020	Ato ref		\$5,104.86			\$5,104.86cr
eft	CD	25/11/2020	L oostryck	\$5,104.86				\$0.00
Total:				\$5,104.86	\$5,104.86		\$0.00	\$0.00
2-7014 T smith								
Beginning Balance:				\$0.00				
CR007020	CR	20/11/2020	ato ref		\$3,667.26			\$3,667.26cr
EFT	CD	25/11/2020	T Smith	\$3,480.26				\$187.00cr
eft	CD	4/12/2020	D baker fees	\$187.00				\$0.00
Total:				\$3,667.26	\$3,667.26		\$0.00	\$0.00
2-7015 A Knowles								
Beginning Balance:				\$0.00				
CR007021	CR	20/11/2020	ato ref		\$7,078.62			\$7,078.62cr
eft	CD	25/11/2020	A knowles	\$6,660.62				\$418.00cr
eft	CD	4/12/2020	D baker fees	\$418.00				\$0.00
Total:				\$7,078.62	\$7,078.62		\$0.00	\$0.00
2-7016 Dr V Martyn								
Beginning Balance:				\$0.00				
CR007022	CR	20/11/2020	V martyn paid i		\$370.00			\$370.00cr
Total:				\$0.00	\$370.00		\$370.00cr	\$370.00cr
2-7017 D De Waal								
Beginning Balance:				\$0.00				
CR007025	CR	22/11/2020	Ato ref		\$1,887.47			\$1,887.47cr
eft	CD	4/12/2020	D baker fees	\$1,887.47				\$0.00
Total:				\$1,887.47	\$1,887.47		\$0.00	\$0.00
2-7018 D martin								
Beginning Balance:				\$0.00				
CR007027	CR	24/11/2020	ato ref		\$159.15			\$159.15cr
eft	CD	4/12/2020	D baker fees	\$159.15				\$0.00
Total:				\$159.15	\$159.15		\$0.00	\$0.00
2-7019 L Turvey								
Beginning Balance:				\$0.00				
CR007028	CR	24/11/2020	Ato ref		\$251.62			\$251.62cr
eft	CD	25/11/2020	L Turvey	\$131.54				\$120.08cr
CR007033	CR	25/11/2020	Ato ref		\$199.92			\$320.00cr
CR007039	CR	26/11/2020	Ato ref		\$701.08			\$1,021.08cr
eft	CD	27/11/2020	L turvey	\$701.08				\$320.00cr
eft	CD	4/12/2020	D baker fees	\$320.00				\$0.00
Total:				\$1,152.62	\$1,152.62		\$0.00	\$0.00
2-7020 E Huband								
Beginning Balance:				\$0.00				

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-7020 E Huband								
Beginning Balance:				\$0.00				
eft	CD	25/11/2020	E Hubbard	\$4,210.37				\$4,210.37
CR007029	CR	25/11/2020	Ato ref		\$4,485.37			\$275.00cr
eft	CD	4/12/2020	D baker fees	\$275.00				\$0.00
Total:				\$4,485.37	\$4,485.37		\$0.00	\$0.00
2-7021 T Mcniven								
Beginning Balance:				\$0.00				
eft	CD	25/11/2020	T Mcniven	\$6,706.08				\$6,706.08
CR007030	CR	25/11/2020	Ato ref		\$6,948.08			\$242.00cr
eft	CD	4/12/2020	D baker fees	\$242.00				\$0.00
Total:				\$6,948.08	\$6,948.08		\$0.00	\$0.00
2-7022 K and P Lines								
Beginning Balance:				\$0.00				
eft	CD	25/11/2020	K lines	\$881.60				\$881.60
CR007031	CR	25/11/2020	Ato ref		\$969.86			\$88.26cr
CR007034	CR	25/11/2020	Ato ref		\$2,151.74			\$2,240.00cr
eft	CD	4/12/2020	D baker fees	\$88.26				\$2,151.74cr
eft	CD	4/12/2020	D baker fees	\$2,151.74				\$0.00
Total:				\$3,121.60	\$3,121.60		\$0.00	\$0.00
2-7023 A Noon								
Beginning Balance:				\$0.00				
6918	CD	25/11/2020	A Noon	\$1,142.98				\$1,142.98
CR007032	CR	25/11/2020	Ato ref		\$1,442.98			\$300.00cr
eft	CD	4/12/2020	D baker fees	\$300.00				\$0.00
Total:				\$1,442.98	\$1,442.98		\$0.00	\$0.00
2-7024 B oosttryck								
Beginning Balance:				\$0.00				
CR007035	CR	26/11/2020	ato ref		\$4,043.51			\$4,043.51cr
eft	CD	27/11/2020	B oosttryck	\$4,043.51				\$0.00
Total:				\$4,043.51	\$4,043.51		\$0.00	\$0.00
2-7025 n baxter								
Beginning Balance:				\$0.00				
CR007036	CR	26/11/2020	Ato ref		\$1,755.75			\$1,755.75cr
eft	CD	27/11/2020	N Baxter	\$1,755.75				\$0.00
Total:				\$1,755.75	\$1,755.75		\$0.00	\$0.00
2-7026 C rogers								
Beginning Balance:				\$0.00				
CR007037	CR	26/11/2020	Ato ref		\$1,208.13			\$1,208.13cr
eft	CD	27/11/2020	C rogers	\$662.13				\$546.00cr
eft	CD	4/12/2020	D baker fees	\$546.00				\$0.00cr
Total:				\$1,208.13	\$1,208.13		\$0.00cr	\$0.00cr
2-7027 M Oosrtyck								
Beginning Balance:				\$0.00				
CR007038	CR	26/11/2020	Ato ref		\$1,211.45			\$1,211.45cr
eft	CD	27/11/2020	M Oosttryck	\$177.45				\$1,034.00cr
eft	CD	4/12/2020	D baker fees	\$1,034.00				\$0.00
Total:				\$1,211.45	\$1,211.45		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-7028 J foster								
Beginning Balance:				\$0.00				
CR007040	CR	27/11/2020	Ato ref		\$570.64			\$570.64cr
eft	CD	2/12/2020	J foster	\$130.64				\$440.00cr
eft	CD	4/12/2020	D baker fees	\$440.00				\$0.00
Total:				\$570.64	\$570.64		\$0.00	\$0.00
2-7029 AD jones smsf								
Beginning Balance:				\$0.00				
CR007041	CR	27/11/2020	Ato ref		\$1,239.71			\$1,239.71cr
eft	CD	2/12/2020	Jones smsf	\$1,239.71				\$0.00
Total:				\$1,239.71	\$1,239.71		\$0.00	\$0.00
2-7030 T were- spice								
Beginning Balance:				\$0.00				
CR007042	CR	27/11/2020	ato ref		\$5,081.50			\$5,081.50cr
eft	CD	2/12/2020	T Were spice	\$4,871.50				\$210.00cr
eft	CD	4/12/2020	D baker fees	\$210.00				\$0.00
Total:				\$5,081.50	\$5,081.50		\$0.00	\$0.00
2-7031 R Mcbeth								
Beginning Balance:				\$0.00				
CR007043	CR	27/11/2020	Ato ref		\$2,114.39			\$2,114.39cr
eft	CD	2/12/2020	R Macbeth	\$1,904.39				\$210.00cr
eft	CD	4/12/2020	D baker fees	\$210.00				\$0.00
Total:				\$2,114.39	\$2,114.39		\$0.00	\$0.00
2-7032 Blizzard smsf								
Beginning Balance:				\$0.00				
CR007045	CR	29/11/2020	Ato ref		\$732.83			\$732.83cr
eft	CD	4/12/2020	D baker fees	\$732.83				\$0.00
Total:				\$732.83	\$732.83		\$0.00	\$0.00
2-7033 Kenwick childcare centre								
Beginning Balance:				\$0.00				
CR007047	CR	3/12/2020	Ato ref		\$5,810.20			\$5,810.20cr
eft	CD	4/12/2020	Kenwick D bake	\$5,810.20				\$0.00
Total:				\$5,810.20	\$5,810.20		\$0.00	\$0.00
2-7034 K & S Smith								
Beginning Balance:				\$0.00				
CR007049	CR	6/12/2020	ato ref- K Smith		\$10,079.95			\$10,079.95cr
CR007050	CR	6/12/2020	Ato ref- S Smith		\$5,468.01			\$15,547.96cr
eft	CD	10/12/2020	K Smith	\$9,199.95				\$6,348.01cr
eft	CD	10/12/2020	S Smith	\$5,468.01				\$880.00cr
eft	CD	14/01/2021	Fees paid to D	\$880.00				\$0.00
Total:				\$15,547.96	\$15,547.96		\$0.00	\$0.00
2-7035 Integrity coachlines								
Beginning Balance:				\$0.00				
eft	CD	8/12/2020	Integrity coachli	\$515.00				\$515.00
CR007052	CR	8/12/2020	Ato ref		\$515.00			\$0.00
Total:				\$515.00	\$515.00		\$0.00	\$0.00
2-7036 C and D Smith								
Beginning Balance:				\$0.00				

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-7036 C and D Smith								
Beginning Balance:				\$0.00				
eft	CD	8/12/2020	C Smith	\$496.93				\$496.93
eft	CD	8/12/2020	D Smith	\$1,512.53				\$2,009.46
CR007053	CR	8/12/2020	Ato ref-C Smith		\$1,409.93			\$599.53
CR007054	CR	8/12/2020	Ato ref-D smith		\$1,512.53			\$913.00cr
eft	CD	14/01/2021	Fees paid to D	\$913.00				\$0.00
Total:				\$2,922.46	\$2,922.46		\$0.00	\$0.00
<hr/>								
2-7037 R & C Wanigaseke								
Beginning Balance:				\$0.00				
CR007056	CR	9/12/2020	ato ref-R Wanig		\$1,157.88			\$1,157.88cr
CR007057	CR	9/12/2020	ato ref- C Wani		\$476.78			\$1,634.66cr
eft	CD	10/12/2020	R Wanigaseker	\$915.88				\$718.78cr
eft	CD	10/12/2020	C wanigaseke	\$234.78				\$484.00cr
eft	CD	14/01/2021	Fees paid to D	\$242.00				\$242.00cr
eft	CD	14/01/2021	Fees paid to D	\$242.00				\$0.00cr
Total:				\$1,634.66	\$1,634.66		\$0.00cr	\$0.00cr
<hr/>								
2-7038 N resnick								
Beginning Balance:				\$0.00				
CR007058	CR	9/12/2020	Ato ref		\$2,001.10			\$2,001.10cr
eft	CD	10/12/2020	N resnick	\$801.10				\$1,200.00cr
eft	CD	14/01/2021	Fees paid to D	\$1,200.00				\$0.00
Total:				\$2,001.10	\$2,001.10		\$0.00	\$0.00
<hr/>								
2-7039 S pearson								
Beginning Balance:				\$0.00				
CR007059	CR	11/12/2020	ato ref		\$2,551.73			\$2,551.73cr
eft	CD	17/12/2020	S pearson	\$2,011.73				\$540.00cr
eft	CD	14/01/2021	Fees paid to D	\$540.00				\$0.00
Total:				\$2,551.73	\$2,551.73		\$0.00	\$0.00
<hr/>								
2-7040 J Pearson								
Beginning Balance:				\$0.00				
CR007060	CR	11/12/2020	J pearson		\$2,853.63			\$2,853.63cr
eft	CD	17/12/2020	J pearson	\$2,853.63				\$0.00
Total:				\$2,853.63	\$2,853.63		\$0.00	\$0.00
<hr/>								
2-7041 R Audino								
Beginning Balance:				\$0.00				
CR007061	CR	11/12/2020	R Audino		\$1,195.36			\$1,195.36cr
eft	CD	17/12/2020	R Audinio	\$675.36				\$520.00cr
eft	CD	14/01/2021	Fees paid to D	\$520.00				\$0.00cr
Total:				\$1,195.36	\$1,195.36		\$0.00cr	\$0.00cr
<hr/>								
2-7042 S Jones								
Beginning Balance:				\$0.00				
CR007062	CR	11/12/2020	ATO ref		\$2,538.20			\$2,538.20cr
eft	CD	17/12/2020	S jones	\$2,008.20				\$530.00cr
eft	CD	14/01/2021	Fees paid to D	\$530.00				\$0.00cr
Total:				\$2,538.20	\$2,538.20		\$0.00cr	\$0.00cr
<hr/>								
2-7043 P Velden								
Beginning Balance:				\$0.00				
CR007063	CR	11/12/2020	ATO ref		\$227.88			\$227.88cr
eft	CD	17/12/2020	P velden	\$227.88				\$0.00

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2-7043 P Velden								
Beginning Balance:			\$0.00					
Total:				\$227.88	\$227.88		\$0.00	\$0.00
<hr/>								
2-7044 S Velden								
Beginning Balance:			\$0.00					
CR007064	CR	11/12/2020	ATO ref		\$5,673.11			\$5,673.11cr
eft	CD	17/12/2020	S velden	\$4,983.11				\$690.00cr
eft	CD	14/01/2021	Fees paid to D	\$690.00				\$0.00
Total:				\$5,673.11	\$5,673.11		\$0.00	\$0.00
<hr/>								
2-7045 Resnick smsf								
Beginning Balance:			\$0.00					
CR007066	CR	13/12/2020	Ato ref		\$3,907.89			\$3,907.89cr
eft	CD	17/12/2020	Resnick smsf	\$3,907.89				\$0.00
Total:				\$3,907.89	\$3,907.89		\$0.00	\$0.00
<hr/>								
2-7046 H Bailey								
Beginning Balance:			\$0.00					
CR007067	CR	15/12/2020	H Bailey		\$1,155.00			\$1,155.00cr
CR007072	CR	16/12/2020	Ato ref		\$195.00			\$1,350.00cr
eft	CD	17/12/2020	H bailey- D bak	\$583.00				\$767.00cr
eft	CD	18/12/2020	D baker fees	\$572.00				\$195.00cr
eft	CD	20/12/2020	DBaker fees H	\$195.00				\$0.00
Total:				\$1,350.00	\$1,350.00		\$0.00	\$0.00
<hr/>								
2-7047 E & S Jones								
Beginning Balance:			\$0.00					
CR007068	CR	16/12/2020	Ato ref-E jones		\$2,536.75			\$2,536.75cr
eft	CD	17/12/2020	E jones	\$2,536.75				\$0.00
Total:				\$2,536.75	\$2,536.75		\$0.00	\$0.00
<hr/>								
2-7048 Merjescapes								
Beginning Balance:			\$0.00					
CR007070	CR	16/12/2020	Ato ref		\$2,801.68			\$2,801.68cr
eft	CD	29/01/2021	Merjescapes	\$522.68				\$2,279.00cr
eft	CD	29/01/2021	ATO Merjexcap	\$463.00				\$1,816.00cr
eft	CD	5/02/2021	D baker Fees	\$198.00				\$1,618.00cr
eft	CD	5/02/2021	D baker Fees	\$1,320.00				\$298.00cr
eft	CD	5/02/2021	D baker Fees	\$298.00				\$0.00
Total:				\$2,801.68	\$2,801.68		\$0.00	\$0.00
<hr/>								
2-7049 W green								
Beginning Balance:			\$0.00					
CR007071	CR	16/12/2020	Ato ref		\$1,355.86			\$1,355.86cr
CR007073	CR	17/12/2020	ato ref		\$1,666.07			\$3,021.93cr
eft	CD	18/12/2020	W green	\$3,021.93				\$0.00cr
Total:				\$3,021.93	\$3,021.93		\$0.00cr	\$0.00cr
<hr/>								
2-7050 C Ebersohn								
Beginning Balance:			\$0.00					
CR007074	CR	17/12/2020	ATO ref		\$1,128.27			\$1,128.27cr
CR007076	CR	17/12/2020	ATO ref		\$599.78			\$1,728.05cr
eft	CD	18/12/2020	C ebersohn	\$1,128.27				\$599.78cr
eft	CD	18/12/2020	S ebersohn	\$599.78				\$0.00

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2-7050 C Ebersohn								
			Beginning Balance:	\$0.00				
Total:				\$1,728.05	\$1,728.05		\$0.00	\$0.00
2-7051 J Mackin								
			Beginning Balance:	\$0.00				
CR007078	CR	17/12/2020	ATO ref		\$7,169.55			\$7,169.55cr
eft	CD	18/12/2020	J Mackin	\$6,894.55				\$275.00cr
eft	CD	14/01/2021	Fees paid to D	\$275.00				\$0.00
Total:				\$7,169.55	\$7,169.55		\$0.00	\$0.00
2-7052 S resnick								
			Beginning Balance:	\$0.00				
CR007079	CR	18/12/2020	ato ref		\$9,315.73			\$9,315.73cr
eft	CD	22/12/2020	S resnick	\$9,315.73				\$0.00
Total:				\$9,315.73	\$9,315.73		\$0.00	\$0.00
2-7053 C & I pollard								
			Beginning Balance:	\$0.00				
CR007080	CR	18/12/2020	ato ref -C pollard		\$1,343.00			\$1,343.00cr
CR007083	CR	18/12/2020	Ato ref Ivy		\$1,214.00			\$2,557.00cr
eft	CD	22/12/2020	C pollard	\$793.00				\$1,764.00cr
eft	CD	22/12/2020	I pollard	\$1,214.00				\$550.00cr
eft	CD	14/01/2021	Fees paid to D	\$550.00				\$0.00
Total:				\$2,557.00	\$2,557.00		\$0.00	\$0.00
2-7054 R & B lyons								
			Beginning Balance:	\$0.00				
CR007081	CR	18/12/2020	ato ref-Roy		\$5,723.15			\$5,723.15cr
CR007082	CR	18/12/2020	Ato ref- Beryl		\$5,722.17			\$11,445.32cr
eft	CD	22/12/2020	R lyons	\$5,723.15				\$5,722.17cr
eft	CD	22/12/2020	B lyons	\$5,722.17				\$0.00
Total:				\$11,445.32	\$11,445.32		\$0.00	\$0.00
2-7055 H lyons								
			Beginning Balance:	\$0.00				
CR007084	CR	18/12/2020	ato ref		\$4,449.32			\$4,449.32cr
eft	CD	22/12/2020	H lyons	\$3,699.32				\$750.00cr
eft	CD	14/01/2021	Fees paid to D	\$750.00				\$0.00
Total:				\$4,449.32	\$4,449.32		\$0.00	\$0.00
2-7056 B mearns								
			Beginning Balance:	\$0.00				
CR007086	CR	20/12/2020	ato ref		\$10,647.41			\$10,647.41cr
eft	CD	22/12/2020	B mearns	\$10,647.41				\$0.00
Total:				\$10,647.41	\$10,647.41		\$0.00	\$0.00
2-7057 M Silverlock								
			Beginning Balance:	\$0.00				
CR007087	CR	20/12/2020	ato ref		\$2,656.20			\$2,656.20cr
6919	CD	22/12/2020	M silverlock	\$2,366.20				\$290.00cr
eft	CD	14/01/2021	Fees paid to D	\$290.00				\$0.00
Total:				\$2,656.20	\$2,656.20		\$0.00	\$0.00
2-7058 G Tripathi								
			Beginning Balance:	\$0.00				

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2-7058 G Tripathi								
Beginning Balance:				\$0.00				
eft	CD	22/12/2020	G tripathi	\$2,777.72				\$2,777.72
CR007088	CR	22/12/2020	ato ref		\$3,316.72			\$539.00cr
eft	CD	14/01/2021	Fees paid to D	\$539.00				\$0.00
Total:				\$3,316.72	\$3,316.72		\$0.00	\$0.00
<hr/>								
2-7059 A & T Watts								
Beginning Balance:				\$0.00				
CR007089	CR	23/12/2020	Ato ref		\$2,102.04			\$2,102.04cr
CR007090	CR	23/12/2020	ATO ref		\$2,539.90			\$4,641.94cr
eft	CD	13/01/2021	A Watts	\$1,904.04				\$2,737.90cr
eft	CD	13/01/2021	T watts	\$2,341.90				\$396.00cr
eft	CD	14/01/2021	Fees paid to D	\$198.00				\$198.00cr
eft	CD	14/01/2021	Fees paid to D	\$198.00				\$0.00cr
Total:				\$4,641.94	\$4,641.94		\$0.00cr	\$0.00cr
<hr/>								
2-7060 P Mcqueen								
Beginning Balance:				\$0.00				
CR007091	CR	23/12/2020	ATO ref		\$2,418.00			\$2,418.00cr
eft	CD	13/01/2021	P Mcqueen	\$2,143.00				\$275.00cr
eft	CD	14/01/2021	Fees paid to D	\$275.00				\$0.00
Total:				\$2,418.00	\$2,418.00		\$0.00	\$0.00
<hr/>								
2-7061 B richter								
Beginning Balance:				\$0.00				
CR007092	CR	24/12/2020	Ato ref		\$2,812.10			\$2,812.10cr
eft	CD	13/01/2021	B richter	\$2,055.10				\$757.00cr
eft	CD	14/01/2021	Fees paid to D	\$757.00				\$0.00
Total:				\$2,812.10	\$2,812.10		\$0.00	\$0.00
<hr/>								
2-7062 Lyons SMSf								
Beginning Balance:				\$0.00				
CR007096	CR	7/01/2021	Ato ref		\$7,434.81			\$7,434.81cr
eft	CD	14/01/2021	lyons smsf	\$7,434.81				\$0.00
Total:				\$7,434.81	\$7,434.81		\$0.00	\$0.00
<hr/>								
2-7063 Exec Est N Mcqueen								
Beginning Balance:				\$0.00				
CR007097	CR	7/01/2021	Ato ref		\$6,271.21			\$6,271.21cr
eft	CD	15/01/2021	Exec N Mcquee	\$6,061.21				\$210.00cr
eft	CD	5/02/2021	D baker Fees	\$210.00				\$0.00
Total:				\$6,271.21	\$6,271.21		\$0.00	\$0.00
<hr/>								
2-7064 J Upton								
Beginning Balance:				\$0.00				
CR007098	CR	7/01/2021	ATO ref		\$818.79			\$818.79cr
eft	CD	4/02/2021	J upton	\$818.79				\$0.00
Total:				\$818.79	\$818.79		\$0.00	\$0.00
<hr/>								
2-7065 R Trudgen								
Beginning Balance:				\$0.00				
CR007099	CR	7/01/2021	ATO ref		\$3,497.72			\$3,497.72cr
eft	CD	15/01/2021	R Trudgen	\$3,266.72				\$231.00cr
eft	CD	5/02/2021	D baker Fees	\$231.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-7065 R Trudgen								
Beginning Balance:			\$0.00					
Total:				\$3,497.72	\$3,497.72		\$0.00	\$0.00
<hr/>								
2-7066 K Pickering								
Beginning Balance:			\$0.00					
CR007100	CR	7/01/2021	ATO ref		\$926.36			\$926.36cr
eft	CD	5/02/2021	D baker Fees	\$926.36				\$0.00
Total:				\$926.36	\$926.36		\$0.00	\$0.00
<hr/>								
2-7067 P Mcqueen								
Beginning Balance:			\$0.00					
CR007101	CR	7/01/2021	ATO ref		\$6,271.21			\$6,271.21cr
eft	CD	15/01/2021	P Mcqueen	\$6,061.21				\$210.00cr
eft	CD	5/02/2021	D baker Fees	\$210.00				\$0.00
Total:				\$6,271.21	\$6,271.21		\$0.00	\$0.00
<hr/>								
2-7068 G Butler								
Beginning Balance:			\$0.00					
CR007102	CR	7/01/2021	ATO ref		\$136.69			\$136.69cr
eft	CD	5/02/2021	D baker Fees	\$136.69				\$0.00
Total:				\$136.69	\$136.69		\$0.00	\$0.00
<hr/>								
2-7069 J Addisson								
Beginning Balance:			\$0.00					
CR007103	CR	7/01/2021	ATO ref		\$1,833.25			\$1,833.25cr
eft	CD	15/01/2021	J addison	\$1,401.25				\$432.00cr
eft	CD	5/02/2021	D baker Fees	\$432.00				\$0.00
Total:				\$1,833.25	\$1,833.25		\$0.00	\$0.00
<hr/>								
2-7070 L collyer								
Beginning Balance:			\$0.00					
CR007104	CR	7/01/2021	ATO ref		\$4,589.68			\$4,589.68cr
eft	CD	15/01/2021	L Collyer	\$3,928.68				\$661.00cr
eft	CD	5/02/2021	D baker Fees	\$661.00				\$0.00
Total:				\$4,589.68	\$4,589.68		\$0.00	\$0.00
<hr/>								
2-7071 R Neale								
Beginning Balance:			\$0.00					
CR007105	CR	8/01/2021	ATO ref		\$3,596.58			\$3,596.58cr
eft	CD	15/01/2021	R nealle	\$3,153.27				\$443.31cr
eft	CD	5/02/2021	D baker Fees	\$443.31				\$0.00
Total:				\$3,596.58	\$3,596.58		\$0.00	\$0.00
<hr/>								
2-7072 R Velden								
Beginning Balance:			\$0.00					
CR007106	CR	8/01/2021	ATO ref		\$1,528.76			\$1,528.76cr
eft	CD	15/01/2021	R Velden	\$1,286.76				\$242.00cr
eft	CD	5/02/2021	D baker Fees	\$242.00				\$0.00
Total:				\$1,528.76	\$1,528.76		\$0.00	\$0.00
<hr/>								
2-7073 K De Silva								
Beginning Balance:			\$0.00					
CR007107	CR	8/01/2021	ATO ref		\$3,820.34			\$3,820.34cr
eft	CD	15/01/2021	K De silva	\$3,820.34				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-7073 K De Silva								
Beginning Balance:			\$0.00					
			Total:	\$3,820.34	\$3,820.34		\$0.00	\$0.00
<hr/>								
2-7074 A tuch								
Beginning Balance:			\$0.00					
CR007110	CR	19/01/2021	ato ref		\$657.21			\$657.21cr
eft	CD	20/01/2021	A tuch	\$657.21				\$0.00
			Total:	\$657.21	\$657.21		\$0.00	\$0.00
<hr/>								
2-7075 Maud C & J								
Beginning Balance:			\$0.00					
CR007111	CR	19/01/2021	Ato ref		\$1,378.00			\$1,378.00cr
eft	CD	20/01/2021	C J maud	\$1,128.00				\$250.00cr
eft	CD	5/02/2021	D baker Fees	\$250.00				\$0.00
			Total:	\$1,378.00	\$1,378.00		\$0.00	\$0.00
<hr/>								
2-7076 Phipps smsf								
Beginning Balance:			\$0.00					
CR007112	CR	19/01/2021	Ato ref		\$1,556.63			\$1,556.63cr
eft	CD	20/01/2021	Phipps smsf	\$1,556.63				\$0.00
			Total:	\$1,556.63	\$1,556.63		\$0.00	\$0.00
<hr/>								
2-7077 Huber smsf								
Beginning Balance:			\$0.00					
CR007113	CR	19/01/2021	Ato ref		\$743.00			\$743.00cr
eft	CD	20/01/2021	Huber smsf	\$743.00				\$0.00
			Total:	\$743.00	\$743.00		\$0.00	\$0.00
<hr/>								
2-7078 S Singh								
Beginning Balance:			\$0.00					
eft	CD	20/01/2021	S singh	\$1,960.48				\$1,960.48
CR007114	CR	20/01/2021	Ato ref		\$1,960.48			\$0.00
			Total:	\$1,960.48	\$1,960.48		\$0.00	\$0.00
<hr/>								
2-7079 D butler								
Beginning Balance:			\$0.00					
eft	CD	20/01/2021	D butler	\$1,922.00				\$1,922.00
CR007115	CR	20/01/2021	ato ref		\$2,120.00			\$198.00cr
eft	CD	5/02/2021	D baker Fees	\$198.00				\$0.00
			Total:	\$2,120.00	\$2,120.00		\$0.00	\$0.00
<hr/>								
2-7080 Shark eyes								
Beginning Balance:			\$0.00					
CR007116	CR	21/01/2021	ato ref		\$36,036.71			\$36,036.71cr
eft	CD	22/01/2021	Shark eyes	\$33,726.71				\$2,310.00cr
eft	CD	5/02/2021	D baker Fees	\$2,310.00				\$0.00
			Total:	\$36,036.71	\$36,036.71		\$0.00	\$0.00
<hr/>								
2-7081 K Nair								
Beginning Balance:			\$0.00					
CR007118	CR	28/01/2021	ato ref		\$880.49			\$880.49cr
eft	CD	29/01/2021	K nair	\$620.49				\$260.00cr
eft	CD	5/02/2021	D baker Fees	\$260.00				\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-7081 K Nair								
Beginning Balance:			\$0.00					
Total:				\$880.49	\$880.49		\$0.00	\$0.00
2-7082 E & N trypuza								
Beginning Balance:			\$0.00					
CR007119	CR	29/01/2021	ato ref		\$10,090.98			\$10,090.98cr
CR007120	CR	29/01/2021	Ato ref		\$10,704.12			\$20,795.10cr
eft	CD	3/02/2021	E trypuza	\$9,837.98				\$10,957.12cr
eft	CD	3/02/2021	N trypuza	\$10,440.12				\$517.00cr
eft	CD	5/02/2021	D baker Fees	\$253.00				\$264.00cr
eft	CD	5/02/2021	D baker Fees	\$264.00				\$0.00
Total:				\$20,795.10	\$20,795.10		\$0.00	\$0.00
2-7083 KJH Haulage								
Beginning Balance:			\$0.00					
CR007122	CR	2/02/2021	ato ref		\$10,633.00			\$10,633.00cr
eft	CD	3/02/2021	KJH haulage	\$10,050.00				\$583.00cr
eft	CD	4/03/2021	D Baker fees	\$583.00				\$0.00
Total:				\$10,633.00	\$10,633.00		\$0.00	\$0.00
2-7084 B & W Morgan								
Beginning Balance:			\$0.00					
CR007127	CR	31/01/2021	Ato ref Bluyond		\$391.00			\$391.00cr
CR007123	CR	3/02/2021	ATO ref		\$1,644.53			\$2,035.53cr
CR007124	CR	3/02/2021	ATO ref- B mor		\$440.57			\$2,476.10cr
eft	CD	4/02/2021	W morgan	\$1,644.53				\$831.57cr
eft	CD	4/02/2021	B morgan	\$440.57				\$391.00cr
eft	CD	5/02/2021	Bluyonder	\$391.00				\$0.00
Total:				\$2,476.10	\$2,476.10		\$0.00	\$0.00
2-7085 L & T Matthews								
Beginning Balance:			\$0.00					
CR007125	CR	3/02/2021	ATO ref- L math		\$8,682.83			\$8,682.83cr
CR007126	CR	3/02/2021	ATO ref- T mat		\$2,022.07			\$10,704.90cr
eft	CD	4/02/2021	L matthews	\$8,682.83				\$2,022.07cr
eft	CD	4/02/2021	T matthews	\$1,377.07				\$645.00cr
eft	CD	4/03/2021	D Baker fees	\$645.00				\$0.00
Total:				\$10,704.90	\$10,704.90		\$0.00	\$0.00
2-7086 E De Burgh								
Beginning Balance:			\$0.00					
eft	CD	4/02/2021	E de Burgh	\$4,030.58				\$4,030.58
CR007128	CR	4/02/2021	ato ref		\$4,030.58			\$0.00
Total:				\$4,030.58	\$4,030.58		\$0.00	\$0.00
2-7087 M Waugh								
Beginning Balance:			\$0.00					
eft	CD	4/02/2021	M Waugh	\$3,142.38				\$3,142.38
CR007129	CR	4/02/2021	Ato ref		\$3,384.38			\$242.00cr
eft	CD	4/03/2021	D Baker fees	\$242.00				\$0.00
Total:				\$3,384.38	\$3,384.38		\$0.00	\$0.00
2-7088 J & T Buckingham								
Beginning Balance:			\$0.00					
CR007130	CR	4/02/2021	ATO ref		\$882.64			\$882.64cr
CR007131	CR	4/02/2021	Ato ref		\$3,311.00			\$4,193.64cr

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2-7088 J & T Buckingham								
Beginning Balance:				\$0.00				
eft	CD	10/02/2021	J Buckingham	\$372.64				\$3,821.00cr
eft	CD	10/02/2021	T Buckingham	\$3,311.00				\$510.00cr
eft	CD	4/03/2021	D Baker fees	\$510.00				\$0.00cr
Total:				\$4,193.64	\$4,193.64		\$0.00cr	\$0.00cr
<hr/>								
2-7089 R Klanjscek								
Beginning Balance:				\$0.00				
CR007133	CR	7/02/2021	ato ref		\$705.36			\$705.36cr
EFT	CD	10/02/2021	R Klanjscek	\$455.36				\$250.00cr
eft	CD	4/03/2021	D Baker fees	\$250.00				\$0.00
Total:				\$705.36	\$705.36		\$0.00	\$0.00
<hr/>								
2-7090 J Haldoupis								
Beginning Balance:				\$0.00				
CR007134	CR	7/02/2021	ato ref		\$1,322.32			\$1,322.32cr
eft	CD	4/03/2021	D Baker fees	\$1,322.32				\$0.00
Total:				\$1,322.32	\$1,322.32		\$0.00	\$0.00
<hr/>								
2-7091 E peters								
Beginning Balance:				\$0.00				
CR007135	CR	9/02/2021	ato ref		\$6,233.95			\$6,233.95cr
eft	CD	10/02/2021	E peters	\$5,353.95				\$880.00cr
eft	CD	4/03/2021	D Baker fees	\$880.00				\$0.00
Total:				\$6,233.95	\$6,233.95		\$0.00	\$0.00
<hr/>								
2-7092 L & F Siciliano								
Beginning Balance:				\$0.00				
CR007136	CR	12/02/2021	ato ref		\$1,447.93			\$1,447.93cr
CR007137	CR	12/02/2021	ato ref		\$2,324.00			\$3,771.93cr
eft	CD	19/02/2021	L siciliano	\$1,447.93				\$2,324.00cr
eft	CD	19/02/2021	F Siciliano	\$674.00				\$1,650.00cr
eft	CD	4/03/2021	D Baker fees	\$1,650.00				\$0.00
Total:				\$3,771.93	\$3,771.93		\$0.00	\$0.00
<hr/>								
2-7093 S peters								
Beginning Balance:				\$0.00				
CR007138	CR	12/02/2021	ato ref		\$6,232.24			\$6,232.24cr
eft	CD	19/02/2021	S Peters	\$6,232.24				\$0.00
Total:				\$6,232.24	\$6,232.24		\$0.00	\$0.00
<hr/>								
2-7094 Est J Haldoupis								
Beginning Balance:				\$0.00				
CR007140	CR	16/02/2021	Ato ref		\$7,064.68			\$7,064.68cr
eft	CD	19/02/2021	Est J Haldoupis	\$6,887.00				\$177.68cr
eft	CD	4/03/2021	D Baker fees	\$177.68				\$0.00cr
Total:				\$7,064.68	\$7,064.68		\$0.00cr	\$0.00cr
<hr/>								
2-7095 H Macadam								
Beginning Balance:				\$0.00				
CR007141	CR	17/02/2021	ato ref		\$12,580.30			\$12,580.30cr
eft	CD	19/02/2021	H Macadam	\$12,000.30				\$580.00cr
eft	CD	4/03/2021	D Baker fees	\$580.00				\$0.00
Total:				\$12,580.30	\$12,580.30		\$0.00	\$0.00

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2-7096 N & K Oakley								
Beginning Balance:			\$0.00					
CR007142	CR	18/02/2021	ato ref		\$6,364.53			\$6,364.53cr
CR007143	CR	18/02/2021	ato ref		\$4,513.44			\$10,877.97cr
eft	CD	19/02/2021	N oakley	\$3,199.53				\$7,678.44cr
eft	CD	19/02/2021	K oakley	\$4,513.44				\$3,165.00cr
eft	CD	4/03/2021	D Baker fees	\$3,165.00				\$0.00
Total:				\$10,877.97	\$10,877.97		\$0.00	\$0.00
2-7097 Woodley SMSF								
Beginning Balance:			\$0.00					
CR007144	CR	18/02/2021	Woodley SMSF		\$1,600.00			\$1,600.00cr
Total:				\$0.00	\$1,600.00		\$1,600.00cr	\$1,600.00cr
2-7099 Z Harrison								
Beginning Balance:			\$0.00					
CR007146	CR	21/02/2021	ato ref		\$81.00			\$81.00cr
eft	CD	4/03/2021	D Baker fees	\$81.00				\$0.00
Total:				\$81.00	\$81.00		\$0.00	\$0.00
2-7100 L pollitt								
Beginning Balance:			\$0.00					
CR007147	CR	23/02/2021	ato ref		\$2,597.29			\$2,597.29cr
eft	CD	24/02/2021	L pollitt	\$2,212.29				\$385.00cr
eft	CD	4/03/2021	D Baker fees	\$385.00				\$0.00
Total:				\$2,597.29	\$2,597.29		\$0.00	\$0.00
2-7101 G farrell								
Beginning Balance:			\$0.00					
CR007148	CR	25/02/2021	G Farrell		\$298.00			\$298.00cr
eft	CD	26/02/2021	ASIC farrell inv	\$42.00				\$256.00cr
eft	CD	26/02/2021	DBaker fees-Fa	\$256.00				\$0.00
Total:				\$298.00	\$298.00		\$0.00	\$0.00
2-7102 A pisano								
Beginning Balance:			\$0.00					
CR007150	CR	26/02/2021	ato ref		\$1,626.68			\$1,626.68cr
eft	CD	4/03/2021	D Baker fees	\$420.00				\$1,206.68cr
eft	CD	4/03/2021	A Pisano	\$1,206.68				\$0.00
Total:				\$1,626.68	\$1,626.68		\$0.00	\$0.00
2-7103 R selleck								
Beginning Balance:			\$0.00					
CR007152	CR	28/02/2021	ato ref		\$1,199.25			\$1,199.25cr
eft	CD	4/03/2021	D Baker fees	\$990.00				\$209.25cr
eft	CD	4/03/2021	R selleck	\$209.25				\$0.00
Total:				\$1,199.25	\$1,199.25		\$0.00	\$0.00
2-7104 S Champ								
Beginning Balance:			\$0.00					
CR007153	CR	28/02/2021	Ato ref		\$129.00			\$129.00cr
eft	CD	4/03/2021	S champ	\$129.00				\$0.00
Total:				\$129.00	\$129.00		\$0.00	\$0.00
2-7105 T Pratt								
Beginning Balance:			\$0.00					

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2-7105 T Pratt								
Beginning Balance:				\$0.00				
CR007154	CR	28/02/2021	Ato ref		\$3,727.77			\$3,727.77cr
eft	CD	4/03/2021	D Baker fees	\$396.00				\$3,331.77cr
eft	CD	4/03/2021	T pratt	\$3,331.77				\$0.00
Total:				\$3,727.77	\$3,727.77		\$0.00	\$0.00
<hr/>								
2-7106 Cairns family trust								
Beginning Balance:				\$0.00				
CR007155	CR	2/03/2021	ato ref		\$358.00			\$358.00cr
Total:				\$0.00	\$358.00		\$358.00cr	\$358.00cr
<hr/>								
2-7107 Estate D Atchley								
Beginning Balance:				\$0.00				
CR007156	CR	2/03/2021	ato ref		\$1,954.65			\$1,954.65cr
eftq	CD	4/03/2021	Est D Atchley	\$524.65				\$1,430.00cr
Total:				\$524.65	\$1,954.65		\$1,430.00cr	\$1,430.00cr
<hr/>								
2-7108 K Taylor								
Beginning Balance:				\$0.00				
CR007157	CR	3/03/2021	ato ref		\$391.99			\$391.99cr
Total:				\$0.00	\$391.99		\$391.99cr	\$391.99cr
<hr/>								
2-7109 Rawinia reedy family trust								
Beginning Balance:				\$0.00				
eft	CD	3/03/2021	Rawinia reedy t	\$550.00				\$550.00
CR007158	CR	3/03/2021	ATO ref		\$3,017.00			\$2,467.00cr
Total:				\$550.00	\$3,017.00		\$2,467.00cr	\$2,467.00cr
<hr/>								
2-7110 P rynski								
Beginning Balance:				\$0.00				
CR007159	CR	3/03/2021	ato ref		\$1,992.75			\$1,992.75cr
eft	CD	4/03/2021	P rynski	\$1,542.75				\$450.00cr
Total:				\$1,542.75	\$1,992.75		\$450.00cr	\$450.00cr
<hr/>								
2-7112 H Worrall								
Beginning Balance:				\$0.00				
eft	CD	4/03/2021	H Worrall	\$218.97				\$218.97
CR007160	CR	4/03/2021	ato ref		\$218.97			\$0.00
Total:				\$218.97	\$218.97		\$0.00	\$0.00
<hr/>								
2-7113 E franker								
Beginning Balance:				\$0.00				
CR007161	CR	5/03/2021	ato ref		\$489.08			\$489.08cr
CR007164	CR	9/03/2021	E franker		\$408.37			\$897.45cr
Total:				\$0.00	\$897.45		\$897.45cr	\$897.45cr
<hr/>								
2-7114 5 star machinery								
Beginning Balance:				\$0.00				
CR007162	CR	5/03/2021	ato ref		\$219.00			\$219.00cr
eft	CD	12/03/2021	5 Star machiner	\$219.00				\$0.00
Total:				\$219.00	\$219.00		\$0.00	\$0.00
<hr/>								
2-7116 R hummel								
Beginning Balance:				\$0.00				

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2-7116 R hummel								
Beginning Balance:				\$0.00				
CR007165	CR	9/03/2021	R hummel		\$10,608.83			\$10,608.83cr
eft	CD	10/03/2021	R hummel	\$10,344.83				\$264.00cr
Total:				\$10,344.83	\$10,608.83		\$264.00cr	\$264.00cr
2-7117 D Olivier								
Beginning Balance:				\$0.00				
CR007166	CR	10/03/2021	Ato ref		\$320.78			\$320.78cr
eft	CD	11/03/2021	D Olivier	\$240.18				\$80.60cr
CR007167	CR	11/03/2021	ato ref		\$337.40			\$418.00cr
Total:				\$240.18	\$658.18		\$418.00cr	\$418.00cr
2-7118 B & K Cook								
Beginning Balance:				\$0.00				
CR007168	CR	12/03/2021	ato ref		\$4,810.22			\$4,810.22cr
CR007172	CR	12/03/2021	ato ref		\$7,938.05			\$12,748.27cr
eft	CD	17/03/2021	B cook	\$3,842.22				\$8,906.05cr
eft	CD	17/03/2021	K cook	\$7,938.05				\$968.00cr
Total:				\$11,780.27	\$12,748.27		\$968.00cr	\$968.00cr
2-7119 J Shanks								
Beginning Balance:				\$0.00				
CR007169	CR	12/03/2021	ato ref		\$3,674.82			\$3,674.82cr
eft	CD	17/03/2021	J Shanks	\$3,389.82				\$285.00cr
Total:				\$3,389.82	\$3,674.82		\$285.00cr	\$285.00cr
2-7120 J & C Dow								
Beginning Balance:				\$0.00				
CR007170	CR	12/03/2021	ato ref		\$7,884.68			\$7,884.68cr
CR007171	CR	12/03/2021	ato ref		\$5,617.69			\$13,502.37cr
eft	CD	17/03/2021	J dow	\$7,334.68				\$6,167.69cr
eft	CD	17/03/2021	C dow	\$5,617.69				\$550.00cr
Total:				\$12,952.37	\$13,502.37		\$550.00cr	\$550.00cr
2-7121 T cook								
Beginning Balance:				\$0.00				
CR007174	CR	14/03/2021	Ato ref		\$1,686.81			\$1,686.81cr
eft	CD	17/03/2021	T cook	\$1,488.81				\$198.00cr
Total:				\$1,488.81	\$1,686.81		\$198.00cr	\$198.00cr
2-7122 L Mann								
Beginning Balance:				\$0.00				
CR007175	CR	14/03/2021	ato ref		\$2,188.87			\$2,188.87cr
eft	CD	17/03/2021	L Mann	\$2,188.87				\$0.00
Total:				\$2,188.87	\$2,188.87		\$0.00	\$0.00
2-7123 M Mann								
Beginning Balance:				\$0.00				
CR007176	CR	14/03/2021	ATO ref		\$100.87			\$100.87cr
eft	CD	17/03/2021	M Mann	\$100.87				\$0.00
Total:				\$100.87	\$100.87		\$0.00	\$0.00
2-7124 R & M warner- Stanton								
Beginning Balance:				\$0.00				
CR007177	CR	16/03/2021	Ato ref		\$4,187.01			\$4,187.01cr

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2-7124 R & M warner- Stanton								
Beginning Balance:				\$0.00				
CR007178	CR	16/03/2021	ATO Ref		\$4,593.14			\$8,780.15cr
eft	CD	17/03/2021	R Warner stant	\$3,912.01				\$4,868.14cr
eft	CD	17/03/2021	M warner Stant	\$4,318.14				\$550.00cr
Total:				\$8,230.15	\$8,780.15		\$550.00cr	\$550.00cr
2-7125 F & D Mosbach								
Beginning Balance:				\$0.00				
CR007179	CR	19/03/2021	Ato ref		\$212.32			\$212.32cr
CR007180	CR	19/03/2021	Ato ef		\$2,886.90			\$3,099.22cr
Total:				\$0.00	\$3,099.22		\$3,099.22cr	\$3,099.22cr
2-7126 G Ashby								
Beginning Balance:				\$0.00				
CR007181	CR	19/03/2021	ato ref		\$1,023.00			\$1,023.00cr
eft	CD	24/03/2021	D & G Ashby	\$1,023.00				\$0.00
Total:				\$1,023.00	\$1,023.00		\$0.00	\$0.00
2-7127 A Patton								
Beginning Balance:				\$0.00				
CR007182	CR	19/03/2021	ato ref		\$6,296.20			\$6,296.20cr
eft	CD	24/03/2021	A patton	\$5,976.20				\$320.00cr
Total:				\$5,976.20	\$6,296.20		\$320.00cr	\$320.00cr
2-7128 P & J Denton								
Beginning Balance:				\$0.00				
CR007184	CR	23/03/2021	ATRO ref		\$23.06			\$23.06cr
CR007186	CR	23/03/2021	ATO ref		\$5,286.06			\$5,309.12cr
eft	CD	24/03/2021	J Denton	\$23.06				\$5,286.06cr
eft	CD	24/03/2021	P Denton	\$4,746.06				\$540.00cr
Total:				\$4,769.12	\$5,309.12		\$540.00cr	\$540.00cr
2-7129 Birkholz SMSf								
Beginning Balance:				\$0.00				
CR007185	CR	23/03/2021	ATO ref		\$867.08			\$867.08cr
eft	CD	31/03/2021	birkholz SMSF	\$867.08				\$0.00
Total:				\$867.08	\$867.08		\$0.00	\$0.00
2-7130 R & I Thompson								
Beginning Balance:				\$0.00				
CR007187	CR	24/03/2021	ATO REF		\$56.00			\$56.00cr
CR007188	CR	24/03/2021	ATO REF		\$108.10			\$164.10cr
Total:				\$0.00	\$164.10		\$164.10cr	\$164.10cr
2-7131 Longmuir TRP								
Beginning Balance:				\$0.00				
CR007189	CR	24/03/2021	Longmuir TRP		\$500.00			\$500.00cr
Total:				\$0.00	\$500.00		\$500.00cr	\$500.00cr
2-7132 P Lane								
Beginning Balance:				\$0.00				
CR007190	CR	25/03/2021	P Lane		\$296.16			\$296.16cr
Total:				\$0.00	\$296.16		\$296.16cr	\$296.16cr

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2-7133 A ambekar								
Beginning Balance:				\$0.00				
CR007191	CR	25/03/2021	Ato ref		\$4,546.31			\$4,546.31cr
eft	CD	31/03/2021	A ambekar	\$2,654.31				\$1,892.00cr
Total:				\$2,654.31	\$4,546.31		\$1,892.00cr	\$1,892.00cr
2-7134 J stone								
Beginning Balance:				\$0.00				
CR007192	CR	25/03/2021	Ato ref		\$2,064.77			\$2,064.77cr
eft	CD	31/03/2021	J Stone	\$1,074.77				\$990.00cr
Total:				\$1,074.77	\$2,064.77		\$990.00cr	\$990.00cr
2-7135 A & E Shear								
Beginning Balance:				\$0.00				
CR007194	CR	30/03/2021	ATO ref		\$7,235.33			\$7,235.33cr
CR007199	CR	30/03/2021	ATO ref		\$7,571.92			\$14,807.25cr
eft	CD	31/03/2021	E shear	\$7,235.33				\$7,571.92cr
eft	CD	31/03/2021	A shear	\$7,571.92				\$0.00
Total:				\$14,807.25	\$14,807.25		\$0.00	\$0.00
2-7136 M Rogers								
Beginning Balance:				\$0.00				
CR007195	CR	30/03/2021	Ato ref		\$9,217.00			\$9,217.00cr
eft	CD	31/03/2021	M rogers	\$6,072.00				\$3,145.00cr
Total:				\$6,072.00	\$9,217.00		\$3,145.00cr	\$3,145.00cr
2-7137 M kippen								
Beginning Balance:				\$0.00				
CR007196	CR	30/03/2021	ATO ref		\$154,492.00			\$154,492.00cr
Total:				\$0.00	\$154,492.00		\$154,492.00cr	\$154,492.00cr
2-7138 T Shaw								
Beginning Balance:				\$0.00				
CR007197	CR	30/03/2021	ATO ref		\$2,654.99			\$2,654.99cr
eft	CD	31/03/2021	T Shaw	\$2,654.99				\$0.00
Total:				\$2,654.99	\$2,654.99		\$0.00	\$0.00
2-7139 Micklee smsf								
Beginning Balance:				\$0.00				
CR007198	CR	30/03/2021	ATO ref		\$12,285.29			\$12,285.29cr
eft	CD	31/03/2021	Micklee SMSF	\$10,715.29				\$1,570.00cr
Total:				\$10,715.29	\$12,285.29		\$1,570.00cr	\$1,570.00cr
2-7140 A & J Stone								
Beginning Balance:				\$0.00				
eft	CD	31/03/2021	A Stone	\$4,124.48				\$4,124.48
CR007200	CR	31/03/2021	ato ref		\$4,124.48			\$0.00
Total:				\$4,124.48	\$4,124.48		\$0.00	\$0.00
2-7141 Benlee SMSF								
Beginning Balance:				\$0.00				
eft	CD	31/03/2021	Benlee SMSF	\$26,873.78				\$26,873.78
CR007201	CR	31/03/2021	Ato ref		\$29,623.78			\$2,750.00cr
Total:				\$26,873.78	\$29,623.78		\$2,750.00cr	\$2,750.00cr

D BAKER TRUST ACCOUNT

General Ledger [Detail]

1/04/2020 To 31/03/2021

2/04/2021
10:25:39 AM

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-7142 dr S Martyn								
Beginning Balance:				\$0.00				
EFT	CD	31/03/2021	S Martyn	\$4,179.84				\$4,179.84
CR007202	CR	31/03/2021	Ato ref		\$6,729.84			\$2,550.00cr
Total:				<u>\$4,179.84</u>	<u>\$6,729.84</u>		\$2,550.00cr	\$2,550.00cr

Grand Total:				<u>\$5,413,390.49</u>	<u>\$5,413,390.49</u>			