

S.M. BOYLE SUPER PTY LTD

NOV 2021 Printed 26/10/2021 16:04:23

SALES REGISTER

26 OCT 2021

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/10/21

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
17038	KAH001	BEAUTY BY BLUSH	26/10/21	2,062.46	0.00	0.00	206.25	2,268.71		100.00
17039	KAH002A	IMPRESSIONS HAIR	26/10/21	2,212.08	0.00	0.00	221.21	2,433.29		100.00
17040	KAH003	BEE STING BAKEHOUSE	26/10/21	2,211.48	0.00	0.00	221.15	2,432.63		100.00
17041	KAH003C	LUKE OUTRAM	26/10/21	1,315.90	0.00	0.00	131.59	1,447.49		100.00
17042	KAH004	KAHIBAH LIQUOR	26/10/21	3,723.42	0.00	0.00	372.34	4,095.76		100.00
17043	KAH004	KAHIBAH LIQUOR	26/10/21	600.00	0.00	0.00	60.00	660.00		100.00
17045	KAH005	Thinextra Ltd	26/10/21	720.00	0.00	0.00	72.00	792.00		100.00
17044	MAY003	WHITEBRIDGE CELLARS	26/10/21	7,269.54	0.00	0.00	726.95	7,996.49		100.00

First Entry Number = 12441
Last Entry Number = 12448

Total Sales Value	20,114.88
Total Sales Discount	0.00
Total Other Charges	0.00
Total Taxable Value	20,114.88
Total Tax	2,011.49
Total Value	22,126.37
Total Cost	0.00
G.P. Percentage	100.00

Credit Adjustment Notes	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
60 KAH001 BEAUTY BY BLUSH	26/10/21	2.73	0.00	0.00	0.27	3.00		100.00
First Entry Number =	335							
Last Entry Number =	335							

Total Sales Value	-2.73
Total Sales Discount	0.00
Total Other Charges	0.00
Total Taxable Value	-2.73
Total Tax	-0.27
Total Value	-3.00
Total Cost	0.00
G.P. Percentage	100.00

REPORT TOTALS

Total Sales Value	20,112.15
Total Sales Discount	0.00
Total Other Charges	0.00
Total Taxable Value	20,112.15
Total Tax	2,011.22
Total Value	22,123.37
Total Cost	0.00
G.P. Percentage	100.00

S.M. BOYLE SUPER PTY LTD

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CUSTOMER PAYMENTS REPORT

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT	SETTLEMENT	TOTAL PAYMENT		METHOD
				AMOUNT	DISCOUNT	CREDIT	TYPE	DESCRIPTION
10043	KAH003C	LUKE OUTRAM	13/10/2021	1,447.49	0.00	1,447.49	Cheque	LUKE OUTRAM
10044	KAH004	KAHIBAH LIQUOR	01/10/2021	4,095.76	0.00	4,095.76	Cheque	PABLO'S
10045	KAH004	KAHIBAH LIQUOR	01/10/2021	660.00	0.00	660.00	Cheque	PABLO'S
10046	MAY003	WHITEBRIDGE CELLARS	01/10/2021	7,996.47	0.00	7,996.47	Cheque	WHITEBRIDGE CELL

First Entry Number = 6721
Last Entry Number = 6724

Total Cheques 14,199.72
Total Payment Value 14,199.72
Total Credits 14,199.72

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S.M. BOYLE SUPER PTY LTD

CUSTOMER PAYMENTS REPORT

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DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10043	KAH003C	LUKE OUTRAM	13/10/20 <i>21</i>	1,447.49	0.00	1,447.49	Cheque	LUKE OUTRAM
10044	KAH004	KAHIBAH LIQUOR	01/10/20 <i>21</i>	4,095.76	0.00	4,095.76	Cheque	PABLO'S
10045	KAH004	KAHIBAH LIQUOR	01/10/20 <i>21</i>	660.00	0.00	660.00	Cheque	PABLO'S
10046	MAY003	WHITEBRIDGE CELLARS	01/10/20 <i>21</i>	7,996.47	0.00	7,996.47	Cheque	WHITEBRIDGE CELL

First Entry Number = 6721
Last Entry Number = 6724

Total Cheques 14,199.72
Total Payment Value 14,199.72
Total Credits 14,199.72

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S.M. BOYLE SUPER PTY LTD

CUSTOMER PAYMENTS DUE REPORT

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ODE	CODE	NAME	DUE DATE	INV DATE	CUSTOMER CODE SEQUENCE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE	PAY TYPE
	KAH001	BEAUTY BY BLUSH						2,268.71	
		17038	26/10/21	26/10/21		2,268.71			
	KAH002A	IMPRESSIONS HAIR						2,433.29	
		17039	26/10/21	26/10/21		2,433.29			
	KAH003	BEE STING BAKEHOUSE						2,432.63	
		17040	26/10/21	26/10/21		2,432.63			
	KAH003C	LUKE OUTRAM						1,447.49	
		17041	26/10/21	26/10/21		1,447.49			
	KAH004	KAHIBAH LIQUOR						4,095.76	
		17042	26/10/21	26/10/21		4,095.76			
		17043	26/10/21	26/10/21		660.00		660.00	
	KAH005	Thintra Ltd						792.00	
		17045	26/10/21	26/10/21		792.00			
	MAY003	WHITEBRIDGE CELLARS						7,996.49	
		17044	26/10/21	26/10/21		7,996.49			
						22,126.37	0.00	22,126.37	
	REPORT TOTALS								

No of Customers 7

S.M. BOYLE SUPER PTY LTD

CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

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CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT	
								AMOUNT	DATE
								6,803.13	25/10/21
EAUTY BY BLUSH		2,268.71	2,268.71						
AH001 MARILEN CHEROS	Phone: 0249209133							1,367.82	11/10/21
APRESSIONS HAIR		2,433.29	2,433.29						
AH002A DANIELLE GILLIES	Phone: 438322							2,432.63	28/09/21
EE STING BAKEHOUSE		2,432.63	2,432.63						
AH003 TANG & TAN								1,447.49	13/10/20
UKE OUTRAM		1,447.49	1,447.49						
AH003C								660.00	01/10/20
AH003C		4,755.76	4,755.76						
AHIBAH LIQUOR									
AH004 SUZANNE BOYLE	Phone: 02 49 436444		Fax: 02 49 439236					792.00	23/12/20
Thinextra Ltd		792.00	792.00						
KAH005									
KAH005		7,996.49	7,996.49						
WHITEBRIDGE CELLARS									
MAY003 SUZANNE BOYLE	Phone: 49209900		Fax: 49209811					7,996.47	01/10/20

Report Totals

Current	22,126.37	100.00 %
Total	22,126.37	
No of customers	7	

Statement

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Statement to: BEAUTY BY BLUSH
7/5 GLEBE STREET
KAHIBAH
2290

Page 1 of 1
Account KAH001
Statement Date 26/10/2021

Date	Number	Details	Amount
		Balance forward	6,806.13
25/10/21	10040	Payment	-6,803.13
26/10/21	60	Credit Adj Note Nov 2021	-3.00
26/10/21	17038	Invoice Nov 2021	2,268.71

Amount Due \$ 2,268.71

Remittance Section

Payment can be made direct to our bank account
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081
Banking reference: KAH001

Payment From:-
BEAUTY BY BLUSH

Cheque to: S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 2,268.71
Amount Paid \$ _____

Credit Adjustment Note

S.M. BOYLE SUPER PTY LTD

226 UNION ST,
MEREWETHER NSW 2291

Phone: 02 49 631 726

Fax: 02 49 634 536

ACN 168 620 326

ABN 59 395 678 054

Credit Number

60

Date

26/10/21

Credit to:

BEAUTY BY BLUSH

7/5 GLEBE STREET

KAHIBAH 2290

A.B.N. 50607446104

Date	Description	Amount
26/10/21	Credit on back paid rent	2.73

10% GST

0.27

TOTAL AMOUNT CREDITED

3.00

Tax Invoice

S.M. BOYLE SUPER PTY LTD

226 UNION ST,

MEREWETHER NSW 2291

Phone: 02 49 631 726 Fax: 02 49 634 536

ACN 168 620 326 ABN 59 395 678 054

Invoice Number 17038

Date 26/10/21

Invoice to:

BEAUTY BY BLUSH

7/5 GLEBE STREET

KAHIBAH 2290

A.B.N. 50607446104

Date	Description	Amount
26/10/21	November 2021 Rent	1,807.46
26/10/21	November 2021 Outgoings	255.00

Bank Account Details

Account Name: SM Boyle Super Pty Ltd
BSB: 032-505 Account Number: 355 081

10% GST

206.25

TOTAL AMOUNT PAYABLE

2,268.71

Statement

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Statement to: IMPRESSIONS HAIR
9/5 GLEBE STREET
KAHIBAH
2290

Page 1 of 1
Account KAH002A
Statement Date 26/10/2021

Date	Number	Details	Amount
		Balance forward	1,367.82
11/10/21	10041	Payment	-1,367.82
26/10/21	17039	Invoice Nov 2021	2,433.29

Amount Due \$ 2,433.29

Remittance Section

Payment can be made direct to our bank account
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081
Banking reference: KAH002A

Payment From:-
IMPRESSIONS HAIR

Cheque to: S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 2,433.29
Amount Paid \$ _____

Tax Invoice

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Invoice Number 17039
Date 26/10/21

Invoice to:
IMPRESSIONS HAIR
9/5 GLEBE STREET
KAHIBAH 2290
A.B.N. 64127361170

Date	Description	Amount
26/10/21	November 2021 Rent	1,937.22
26/10/21	November 2021 Outgoings	274.86

Bank Account Details
Account Name: SM Boyle Super Pty Ltd
BSB: 032-505 Account Number: 355 081

10% GST

TOTAL AMOUNT PAYABLE

221.21

2,433.29

Statement

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Statement to: BEE STING BAKEHOUSE
10/5 GLEBE STREET
KAHIBAH
2290

Page 1 of 1
Account KAH003
Statement Date 26/10/2021

Date	Number	Details	Amount
		Balance forward	2,432.63
28/09/21	10042	Payment	-2,432.63
26/10/21	17040	Invoice Nov 2021	2,432.63

Amount Due \$ 2,432.63

Remittance Section

Payment can be made direct to our bank account
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081
Banking reference: KAH003

Payment From:-
BEE STING BAKEHOUSE

Cheque to: S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 2,432.63
Amount Paid \$ _____

Tax Invoice

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Invoice Number 17040

Date 26/10/21

Invoice to:
BEE STING BAKEHOUSE
10/5 GLEBE STREET
KAHIBAH 2290
A.B.N. 46547561981

Date	Description	Amount
26/10/21	November 2021 Rent	1,987.96
26/10/21	November 2021 Outgoings	223.52

Bank Account Details

Account Name: SM Boyle Super Pty Ltd
BSB: 032-505 Account Number: 355 081

10% GST

221.15

TOTAL AMOUNT PAYABLE

2,432.63

Statement

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Statement to: LUKE OUTRAM
8/5 GLEBE STREET
KAHIBAH
2290

Page 1 of 1
Account KAH003C
Statement Date 26/10/2021

Date	Number	Details	Amount
		Balance forward	1,447.49
13/10/20	10043	Payment	-1,447.49
26/10/21	17041	Invoice Nov 2021	1,447.49

Amount Due \$ 1,447.49

Remittance Section

Payment can be made direct to our bank account
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081
Banking reference: KAH003C

Payment From:-
LUKE OUTRAM

Cheque to: S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 1,447.49
Amount Paid \$ _____

Tax Invoice

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Invoice Number 17041
Date 26/10/21

Invoice to:
LUKE OUTRAM
8/5 GLEBE STREET
KAHIBAH 2290
A.B.N.

Date	Description	Amount
26/10/21	November 2021 Rent	1,250.90
26/10/21	November 2021 Storage Shed Rent	65.00

Bank Account Details
Account Name: SM Boyle Super Pty Ltd
BSB: 032-505 Account Number: 355 081

10% GST

131.59

TOTAL AMOUNT PAYABLE

1,447.49

Statement

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Statement to: KAHIBAH LIQUOR
11/5 GLEBE STREET
KAHIBAH
2290

Page 1 of 1
Account KAH004
Statement Date 26/10/2021

Date	Number	Details	Amount
		Balance forward	4,755.76
01/10/20	10044	Payment	-4,095.76
01/10/20	10045	Payment	-660.00
26/10/21	17042	Invoice Nov 2021	4,095.76
26/10/21	17043	Invoice Nov 2021	660.00

Amount Due \$ 4,755.76

Remittance Section

Payment can be made direct to our bank account
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081
Banking reference: KAH004

Payment From:-
KAHIBAH LIQUOR

Cheque to: S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 4,755.76
Amount Paid \$ _____

Tax Invoice

S.M. BOYLE SUPER PTY LTD

226 UNION ST,
MEREWETHER NSW 2291

Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Invoice Number 17042

Date 26/10/21

Invoice to:

KAHIBAH LIQUOR
11/5 GLEBE STREET
KAHIBAH 2290
A.B.N. 76206697429

Date	Description	Amount
26/10/21	November 2021 Rent	3,723.42

Bank Account Details

Account Name: SM Boyle Super Pty Ltd
BSB: 032-505 Account Number: 355 081

10% GST

372.34

TOTAL AMOUNT PAYABLE

4,095.76

Tax Invoice

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Invoice Number 17043
Date 26/10/21

Invoice to:
KAHIBAH LIQUOR
11/5 GLEBE STREET
KAHIBAH 2290
A.B.N. 76206697429

Date	Description	Amount
26/10/21	November 2021 Shed Rent	600.00

Bank Account Details

Account Name: SM Boyle Super Pty Ltd
BSB: 032-505 Account Number: 355 081

10% GST	60.00
TOTAL AMOUNT PAYABLE	660.00

Statement

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Statement to: WHITEBRIDGE CELLARS
140 DUDLEY ROAD
WHITEBRIDGE
2290

Page 1 of 1
Account MAY003
Statement Date 26/10/2021

Date	Number	Details	Amount
		Balance forward	7,996.47
01/10/20	10046	Payment	-7,996.47
26/10/21	17044	Invoice Nov 2021	7,996.49

Amount Due \$ 7,996.49

Remittance Section

Payment can be made direct to our bank account
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081
Banking reference: MAY003

Payment From:-
WHITEBRIDGE CELLARS

Cheque to: S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 7,996.49
Amount Paid \$ _____

Tax Invoice

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Invoice Number 17044

Date 26/10/21

Invoice to:
WHITEBRIDGE CELLARS
140 DUDLEY ROAD
WHITEBRIDGE 2290
A.B.N. 76206697429

Date	Description	Amount
26/10/21	November 2021 Rent	7,269.54

Bank Account Details

Account Name: SM Boyle Super Pty Ltd
BSB: 032-505 Account Number: 355 081

10% GST

726.95

TOTAL AMOUNT PAYABLE

7,996.49

Statement

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Statement to: Thinxtra Ltd
53 Berry Street
North Sydney
2060

Page 1 of 1
Account KAH005
Statement Date 26/10/2021

Date	Number	Details	Amount
		Balance forward	0.00
26/10/21	17045	Invoice Nov 2021	792.00

Amount Due \$ 792.00

Remittance Section

Payment can be made direct to our bank account
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081

Banking reference: KAH005

Payment From:-
Thinxtra Ltd

Cheque to: S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 792.00
Amount Paid \$ _____

Tax Invoice

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Invoice Number 17045

Date 26/10/21

Invoice to:
Thinextra Ltd
53 Berry Street
North Sydney 2060
A.B.N. 79606156325

Date	Description	Amount
26/10/21	Annual Rent for Telecommunication Serv	600.00
26/10/21	Annual Outgoings for Telecomm. Server	120.00

Bank Account Details

Account Name: SM Boyle Super Pty Ltd
BSB: 032-505 Account Number: 355 081

10% GST 72.00

TOTAL AMOUNT PAYABLE 792.00