

Tran Date	Account	Transaction Description	Debit	Credit	GST	Member	G1	1A	1B
1/07/2021	5000001	Endevour exps (creditors)	743.5	0	0		0	0	0
1/07/2021	6100054	Endevour exps (creditors)	0	675.91	67.59		743.5	67.59	0
31/07/2021	6900002	Interest Paid	0	5.92	0		0	0	0
31/07/2021	8040007	Endevour Commissions	29.09	0	2.91		0	0	2.91
31/07/2021	8040007	Endevour Commissions	227.27	0	22.73		0	0	22.73
31/07/2021	6100054	Endevour Rent	0	4545.45	454.55		5000	454.55	0
31/07/2021	6100053	Oberon Rent	0	1833.34	183.33		2016.67	183.33	0
31/07/2021	6900001	interest	0	0.16	0		0	0	0
31/07/2021	906	Payment to Small, Judith Anne (SMAL0004(00027))	2470.84	0	0	00027	0	0	0
31/07/2021	906	Payment to Small, Judith Anne (SMAL0004(00028))	53.34	0	0	00028	0	0	0
31/07/2021	906	Payment to Small, Judith Anne (SMAL0004(00029))	302.83	0	0	00029	0	0	0
31/07/2021	906	Payment to Small, Peter Richmond (SMAL0004(00012))	696	0	0	00012	0	0	0
31/07/2021	906	Payment to Small, Peter Richmond (SMAL0004(00030))	1194.99	0	0	00030	0	0	0
31/07/2021	906	Payment to Small, Judith Anne (SMAL0004(00027))	1056.14	0	0	00027	0	0	0
31/07/2021	906	Payment to Small, Judith Anne (SMAL0004(00028))	22.8	0	0	00028	0	0	0
31/07/2021	906	Payment to Small, Judith Anne (SMAL0004(00029))	129.44	0	0	00029	0	0	0
31/07/2021	906	Payment to Small, Peter Richmond (SMAL0004(00012))	297.5	0	0	00012	0	0	0
31/07/2021	906	Payment to Small, Peter Richmond (SMAL0004(00030))	510.79	0	0	00030	0	0	0
10/08/2021	8010005	Cheque 200241 (Paul Cooney)	477.32	0	0		0	0	0
20/08/2021	2100054	Electronic Property Settlement	0	860000	0		0	0	0
26/08/2021	906	Payment to Small, Judith Anne (SMAL0004(00027))	209481.84	0	0	00027	0	0	0
26/08/2021	906	Payment to Small, Judith Anne (SMAL0004(00028))	4522.54	0	0	00028	0	0	0
26/08/2021	906	Payment to Small, Judith Anne (SMAL0004(00029))	25674.4	0	0	00029	0	0	0
26/08/2021	906	Payment to Small, Peter Richmond (SMAL0004(00012))	59008.32	0	0	00012	0	0	0
26/08/2021	906	Payment to Small, Peter Richmond (SMAL0004(00030))	101312.9	0	0	00030	0	0	0
26/08/2021	906	Payment to Small, Judith Anne (SMAL0004(00027))	104740.92	0	0	00027	0	0	0
26/08/2021	906	Payment to Small, Judith Anne (SMAL0004(00028))	2261.27	0	0	00028	0	0	0
26/08/2021	906	Payment to Small, Judith Anne (SMAL0004(00029))	12837.2	0	0	00029	0	0	0
26/08/2021	906	Payment to Small, Peter Richmond (SMAL0004(00012))	29504.16	0	0	00012	0	0	0
26/08/2021	906	Payment to Small, Peter Richmond (SMAL0004(00030))	50656.45	0	0	00030	0	0	0
26/08/2021	906	Payment to Small, Judith Anne (SMAL0004(00027))	78555.69	0	0	00027	0	0	0
26/08/2021	906	Payment to Small, Judith Anne (SMAL0004(00028))	1695.95	0	0	00028	0	0	0
26/08/2021	906	Payment to Small, Judith Anne (SMAL0004(00029))	9627.9	0	0	00029	0	0	0
26/08/2021	906	Payment to Small, Peter Richmond (SMAL0004(00012))	22128.12	0	0	00012	0	0	0
26/08/2021	906	Payment to Small, Peter Richmond (SMAL0004(00030))	37992.34	0	0	00030	0	0	0
31/08/2021	6900002	Interest Paid	0	6.32	0		0	0	0

Tran Date	Account	Transaction Description	Debit	Credit	GST	Member	G1	1A	1B
31/08/2021	8040007	Endevour Commissions	3.18	0	0.32		0	0	0.32
31/08/2021	8040007	Endevour Commissions	149.44	0	14.94		0	0	14.94
31/08/2021	6100054	Endevour Rent	0	2988.79	298.88		3287.67	298.88	0
31/08/2021	6100053	Oberon Rent	0	1833.34	183.33		2016.67	183.33	0
31/08/2021	6900001	interest	0	3.01	0		0	0	0
31/08/2021	906	Payment to Small, Judith Anne (SMAL0004(00027))	1633.85	0	0 00027		0	0	0
31/08/2021	906	Payment to Small, Judith Anne (SMAL0004(00028))	35.27	0	0 00028		0	0	0
31/08/2021	906	Payment to Small, Judith Anne (SMAL0004(00029))	200.25	0	0 00029		0	0	0
31/08/2021	906	Payment to Small, Peter Richmond (SMAL0004(00012))	460.23	0	0 00012		0	0	0
31/08/2021	906	Payment to Small, Peter Richmond (SMAL0004(00030))	790.19	0	0 00030		0	0	0
31/08/2021	906	Payment to Small, Judith Anne (SMAL0004(00027))	1056.14	0	0 00027		0	0	0
31/08/2021	906	Payment to Small, Judith Anne (SMAL0004(00028))	22.8	0	0 00028		0	0	0
31/08/2021	906	Payment to Small, Judith Anne (SMAL0004(00029))	129.44	0	0 00029		0	0	0
31/08/2021	906	Payment to Small, Peter Richmond (SMAL0004(00012))	297.5	0	0 00012		0	0	0
31/08/2021	906	Payment to Small, Peter Richmond (SMAL0004(00030))	510.79	0	0 00030		0	0	0
8/09/2021	8030016	Council Rates	4012.13	0	0		0	0	0
14/09/2021	4500008	ATO (GST Account)	609	0	0		0	0	0
14/09/2021	4500009	ATP (PIT Account)	0	609	0		0	0	0
22/09/2021	4500009	Deposit ATO	0	708	0		0	0	0
30/09/2021	6900002	Interest Paid	0	5.92	0		0	0	0
30/09/2021	6100053	Oberon Rent	0	1833.34	183.33		2016.67	183.33	0
30/09/2021	6900001	interest	0	0.09	0		0	0	0
8/10/2021	8020001	REfund of fees	0	25.87	0		0	0	0
31/10/2021	6900002	Interest Paid	0	5.73	0		0	0	0
31/10/2021	6100053	Oberon Rent	0	1833.34	183.33		2016.67	183.33	0
31/10/2021	6900001	interest	0	0.09	0		0	0	0
19/11/2021	8030009	Cheque 200242	2816.51	0	253.49		0	0	253.49
30/11/2021	6900002	Interest Paid	0	6.32	0		0	0	0
30/11/2021	6100053	Oberon Rent	0	1833.34	183.33		2016.67	183.33	0
30/11/2021	6900001	interest	0	0.09	0		0	0	0
31/12/2021	6900002	Interest Paid	0	6.12	0		0	0	0
31/12/2021	6100053	Oberon Rent	0	1833.34	183.33		2016.67	183.33	0
31/12/2021	6900001	interest	0	0.07	0		0	0	0
31/01/2022	6900002	Interest Paid	0	6.12	0		0	0	0
31/01/2022	6100053	Oberon Rent	0	1833.34	183.33		2016.67	183.33	0
31/01/2022	6900001	interest	0	0.07	0		0	0	0

Tran Date	Account	Transaction Description	Debit	Credit	GST	Member	G1	1A	1B
15/02/2022	4500008	Cheque 200244 (ATO)	2784	0	0		0	0	0
17/02/2022	8030023	Cheque 200243	151.08	0	0		0	0	0
28/02/2022	6900002	Interest Paid	0	5.53	0		0	0	0
28/02/2022	6100053	Oberon Rent	0	1833.34	183.33		2016.67	183.33	0
28/02/2022	6900001	interest	0	0.05	0		0	0	0
31/03/2022	6900002	Interest Paid	0	6.12	0		0	0	0
31/03/2022	6100053	Oberon Rent	0	1833.34	183.33		2016.67	183.33	0
31/03/2022	6900001	interest	0	0.04	0		0	0	0
5/04/2022	8250003	Cheque 200246 (ASIC)	56	0	0		0	0	0
30/04/2022	6900002	Interest Paid	0	5.73	0		0	0	0
30/04/2022	6100053	Oberon Rent	0	1833.34	183.33		2016.67	183.33	0
30/04/2022	6900001	interest	0	0.04	0		0	0	0
3/05/2022	8010001	Cheque 200245 (BTS)	297	0	0		0	0	0
15/05/2022	8250005	ATO Filing Fee (Exp)	259	0	0		0	0	0
15/05/2022	4500009	ATO Filing Fee (PIT)	0	259	0		0	0	0
31/05/2022	6900002	Interest Paid	0	9.09	0		0	0	0
31/05/2022	6100053	Oberon Rent	0	1833.34	183.33		2016.67	183.33	0
31/05/2022	6900001	interest	0	0.04	0		0	0	0
10/06/2022	4500009	Cheque 200247 (ATO)	259	0	0		0	0	0
10/06/2022	4500008	Cheque 200248 (ATO)	397	0	0		0	0	0
27/06/2022	8010001	accounting	4400	0	0		0	0	0
27/06/2022	8030012	search fee	45.41	0	4.54		0	0	4.54
30/06/2022	6900002	Interest Paid	0	11.86	0		0	0	0
30/06/2022	6100053	Oberon Rent	0	1833.34	183.33		2016.67	183.33	0
30/06/2022	6900001	interest	0	0.03	0		0	0	0
							33231.21	3020.98	298.93
									2722.05

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Trial Balance -1453.95

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Annual BAS -2845.95