

2-1210	GST Collected								
Beginning Balance	\$0.17								
	00009583	SJ	1/08/2021	Sale; Colliers International		\$1,276.30	✓		(\$1,276.13)
	00009584	SJ	1/09/2021	Sale; Colliers International		\$752.96	✓		(\$2,029.09)
	00009607	PJ	30/09/2021	Purchase; Australian Taxation Office	\$2,029.00				(\$0.09)
	00009585	SJ	1/10/2021	Sale; Colliers International		\$899.82	✓		(\$899.91)
	00009589	SJ	1/11/2021	Sale; Colliers International		\$820.19	✓		(\$1,720.10)
	00009593	SJ	1/12/2021	Sale; Colliers International		\$752.96	✓		(\$2,473.06)
	00009596	SJ	31/12/2021	Sale; Colliers International		\$899.82	✓		(\$3,372.88)
	00009668	PJ	31/12/2021	Purchase; Australian Taxation Office	\$3,373.00				\$0.12
	00009599	SJ	1/02/2022	Sale; Colliers International		\$1,202.87	✓		(\$1,202.75)
	00009604	SJ	1/03/2022	Sale; Colliers International		\$796.39	✓		(\$1,999.14)
	00009764	PJ	30/03/2022	Purchase; Australian Taxation Office	\$2,449.00				\$449.86
	00009608	SJ	31/03/2022	Sale; Colliers International		\$449.91	✓		(\$0.05)
	00009609	SJ	30/04/2022	Sale; Colliers International		\$826.39	✓		(\$826.44)
	00009612	SJ	31/05/2022	Sale; Colliers International		\$824.67	✓		(\$1,651.11)
	00009614	SJ	30/06/2022	Sale; Colliers International		\$898.65			(\$2,549.76)
	00009819	PJ	30/06/2022	Purchase; Australian Taxation Office	\$2,550.00				\$0.24
				Total:	\$10,401.00	\$10,400.93		\$0.07	\$0.24
2-1220	GST Paid								
Beginning Balance	(\$7.96)								
	00015203	PJ	2/07/2021	Purchase; Peterson Property Valuations	\$85.00	✓			\$77.04
	00015202	PJ	6/07/2021	Purchase; BCJ Plumbing	\$11.50	✓			\$88.54
	00015224	PJ	16/08/2021	Purchase; BCJ Plumbing	\$7.00	✓			\$95.54
	00009586	PJ	15/09/2021	Purchase; Unity Water	\$69.91				\$165.45
	00009607	PJ	30/09/2021	Purchase; Australian Taxation Office			\$165.00		\$0.45
	00009628	PJ	30/11/2021	Purchase; DGZ Accountants	\$300.00	✓			\$300.45
	00009643	PJ	16/12/2021	Purchase; Unity Water	\$72.64				\$373.09
	00009645	PJ	21/12/2021	Purchase; DGZ Accountants	\$50.00	✓			\$423.09
	00009668	PJ	31/12/2021	Purchase; Australian Taxation Office			\$423.00		\$0.09
	00009647	PJ	13/01/2022	Purchase; Canegrowers Insurance	\$413.33	✓			\$413.42
	00009672	PJ	17/02/2022	Purchase; Payne Butler & Lang	\$88.86	✓			\$502.28
	00009673	PJ	18/02/2022	Purchase; Ord Minnett	\$9.58	✓			\$511.86
	00009674	PJ	18/02/2022	Purchase; Ord Minnett	\$14.12	✓			\$525.98
	00009675	PJ	18/02/2022	Purchase; Ord Minnett	\$11.45	✓			\$537.43
	00009676	PJ	18/02/2022	Purchase; Ord Minnett	\$10.15	✓			\$547.58
	00009677	PJ	18/02/2022	Purchase; Ord Minnett	\$14.41	✓			\$561.99
	00009692	PJ	18/02/2022	Purchase; DGZ Accountants	\$18.00	✓			\$579.99
	00009693	PJ	18/02/2022	Purchase; DGZ Accountants	\$18.00	✓			\$597.99
	00009678	PJ	21/02/2022	Purchase; Ord Minnett	\$9.91	✓			\$607.90
	00009679	PJ	22/02/2022	Purchase; Ord Minnett	\$12.44	✓			\$620.34
	00009680	PJ	22/02/2022	Purchase; Ord Minnett	\$13.92	✓			\$634.26
	00009681	PJ	22/02/2022	Purchase; Ord Minnett	\$12.46	✓			\$646.72
	00009682	PJ	22/02/2022	Purchase; Ord Minnett	\$12.37	✓			\$659.09
	00009683	PJ	22/02/2022	Purchase; Ord Minnett	\$12.27	✓			\$671.36
	00009684	PJ	23/02/2022	Purchase; Ord Minnett	\$12.66	✓			\$684.02
	00009685	PJ	23/02/2022	Purchase; Ord Minnett	\$8.01				\$692.03

	00009686	PJ	23/02/2022	Purchase; Ord Minnett	\$15.93	✓			\$707.96
	00009687	PJ	23/02/2022	Purchase; Ord Minnett	\$9.98	✓			\$717.94
	00009688	PJ	23/02/2022	Purchase; Ord Minnett	\$14.17	✓			\$732.11
	00009689	PJ	23/02/2022	Purchase; Ord Minnett	\$9.98	✓			\$742.09
	00009690	PJ	23/02/2022	Purchase; Ord Minnett	\$7.98	✓			\$750.07
	00009695	PJ	1/03/2022	Purchase; Ord Minnett	\$10.48	✓			\$760.55
	00009696	PJ	1/03/2022	Purchase; Ord Minnett	\$9.93	✓			\$770.48
	00009697	PJ	1/03/2022	Purchase; Ord Minnett	\$7.99	✓			\$778.47
	00009698	PJ	1/03/2022	Purchase; Ord Minnett	\$8.80	✓			\$787.27
	00009699	PJ	1/03/2022	Purchase; Ord Minnett	\$9.94	✓			\$797.21
	00009700	PJ	1/03/2022	Purchase; Ord Minnett	\$12.44	✓			\$809.65
	00009702	PJ	2/03/2022	Purchase; Ord Minnett	\$9.96	✓			\$819.61
	00009703	PJ	2/03/2022	Purchase; Ord Minnett	\$10.06	✓			\$829.67
	00009709	PJ	3/03/2022	Purchase; Ord Minnett	\$14.92	✓			\$844.59
	00009710	PJ	3/03/2022	Purchase; Ord Minnett	\$10.24	✓			\$854.83
	00009711	PJ	3/03/2022	Purchase; Ord Minnett	\$11.94	✓			\$866.77
	00009712	PJ	3/03/2022	Purchase; Ord Minnett	\$9.98	✓			\$876.75
	00009713	PJ	3/03/2022	Purchase; Ord Minnett	\$12.41	✓			\$889.16
	00009714	PJ	3/03/2022	Purchase; Ord Minnett	\$13.92	✓			\$903.08
	00009715	PJ	3/03/2022	Purchase; Ord Minnett	\$9.95	✓			\$913.03
	00009716	PJ	4/03/2022	Purchase; Ord Minnett	\$8.01				\$921.04
	SC040322	CD	4/03/2022	posage - return Yandina lease docs	\$1.50	✓			\$922.54
	00009741	PJ	7/03/2022	Purchase; Ord Minnett	\$45.83	✓			\$968.37
	00009719	PJ	10/03/2022	Purchase; Ord Minnett	\$9.89	✓			\$978.26
	00009720	PJ	10/03/2022	Purchase; Ord Minnett	\$7.99	✓			\$986.25
	00009721	PJ	10/03/2022	Purchase; Ord Minnett	\$15.97	✓			\$1,002.22
	00009722	PJ	10/03/2022	Purchase; Ord Minnett	\$10.93	✓			\$1,013.15
	00009723	PJ	11/03/2022	Purchase; Ord Minnett	\$9.89	✓			\$1,023.04
	00009724	PJ	11/03/2022	Purchase; Ord Minnett	\$9.95	✓			\$1,032.99
	00009732	PJ	14/03/2022	Purchase; Ord Minnett	\$11.93	✓			\$1,044.92
	00009733	PJ	14/03/2022	Purchase; Ord Minnett	\$15.94	✓			\$1,060.86
	00009734	PJ	16/03/2022	Purchase; Ord Minnett	\$10.06	✓			\$1,070.92
	00009735	PJ	16/03/2022	Purchase; Ord Minnett	\$10.00	✓			\$1,080.92
	00009736	PJ	16/03/2022	Purchase; Ord Minnett	\$10.00	✓			\$1,090.92
	00009738	PJ	17/03/2022	Purchase; Ord Minnett	\$9.96	✓			\$1,100.88
	00009739	PJ	17/03/2022	Purchase; Ord Minnett	\$9.98	✓			\$1,110.86
	00009740	PJ	17/03/2022	Purchase; Ord Minnett	\$14.90	✓			\$1,125.76
	00009742	PJ	23/03/2022	Purchase; Ord Minnett	\$10.48	✓			\$1,136.24
	00009743	PJ	23/03/2022	Purchase; Unity Water	\$62.69				\$1,198.93
	00009746	PJ	25/03/2022	Purchase; Ord Minnett	\$15.00	✓			\$1,213.93
	00009748	PJ	28/03/2022	Purchase; Ord Minnett	\$9.98	✓			\$1,223.91
	00009749	PJ	29/03/2022	Purchase; BCJ Plumbing	\$85.00	✓			\$1,308.91
	00009764	PJ	30/03/2022	Purchase; Australian Taxation Office			\$1,309.00		(\$0.09)
	00009753	PJ	5/04/2022	Purchase; BCJ Plumbing	\$18.64	✓			\$18.55
	SC130622	CD	7/04/2022	Pars Fee 1.3.22 to 31.3.22	\$102.58	✓			\$121.13
	00009754	PJ	19/04/2022	Purchase; BCJ Plumbing	\$103.64	✓			\$224.77
	SC130622	CD	6/05/2022	PARS Fee 1.4.22 to 30.4.22	\$111.62	✓			\$336.39

	00009770	PJ	23/05/2022	Purchase; Ord Minnett	\$19.90	✓				\$356.29
	SC080622	CD	24/05/2022	Mitre 10 - repalcement doors for Yandina	\$50.73	✓				\$407.02
	SC080622	CD	1/06/2022	Infrabuild - square edge to repair external	\$9.63	✓				\$416.65
	SC130622	CD	7/06/2022	PARS Fee 1.5.22 to 31.5.22	\$110.56	✓				\$527.21
	SC130622	CD	9/06/2022	Return Lease docs to PBL for Yandina	\$2.86	✓				\$530.07
	SC110722	CD	13/06/2022	Sunshine Mitre 10 - paint for new doors ya	\$17.04	✓				\$547.11
	SC140622	CD	14/06/2022	Bunnings - Gas for repairs	\$27.18	✓				\$574.29
	SC170622	CD	15/06/2022	Mitre 10 - paving sand and concrete	\$5.89	✓				\$580.18
	SC170622	CD	15/06/2022	Bunnings - toilet signs	\$5.20	✓				\$585.38
	SC170622	CD	17/06/2022	Yandina Hardware - drywall screw	\$0.61	✓				\$585.99
	SC170622	CD	17/06/2022	Yandina Hardware - silicone spray	\$2.61	✓				\$588.60
	SC170622	CD	17/06/2022	Yandina Hardware - paint mixer	\$3.72	✓				\$592.32
	SC170622	CD	17/06/2022	Yandina Hardware - Fibro sheet and glue	\$1.27	✓				\$593.59
	SC170622	CD	17/06/2022	Yandina Hardware - entrance knob	\$2.16	✓				\$595.75
	SC170622	CD	18/06/2022	BP Mooloolaba - Fuel	\$11.00	✓				\$606.75
	00009791	PJ	21/06/2022	Purchase; A & G Carpenters	\$173.36	✓				\$780.11
	00009789	PJ	23/06/2022	Purchase; Unity Water	\$46.09					\$826.20
	00009819	PJ	30/06/2022	Purchase; Australian Taxation Office				\$826.00		\$0.20
				Total:	\$2,731.16			\$2,723.00	\$8.16	\$0.20
2-1510	Trade Creditors				\$2,479.83					