

KEN & AMANDA TALBOT
EWM BOOKKEEPING FEES 30 June 2022

| 9 items | | | | | | | | | | |
|----------|--------|-------------------------------|-----------|------------|------|-----|--------|-----|------|-------|
| Number | Ref | From | Date | Due Date | Paid | Due | Status | GST | Net | Total |
| INV-0091 | AT | EWM Group (Qld) Pty Ltd | 01-Jun-22 | 8 Jun 2022 | 0 | 550 | Paid | 0 | 0 | 550 |
| INV-0061 | AT | EWM Group (Qld) Pty Ltd | 01-May-22 | 8 May 2022 | 0 | 550 | Paid | 0 | 0 | 550 |
| INV-0015 | AT | EWM Group (Qld) Pty Ltd | 01-Apr-22 | 8 Apr 2022 | 0 | 550 | Paid | 0 | 0 | 550 |
| INV-5443 | AT | Generation Securities Pty Ltd | 01-Mar-22 | 8 Mar 2022 | 550 | 0 | Paid | 50 | 500 | 550 |
| INV-5415 | at | Generation Securities Pty Ltd | 01-Feb-22 | 8 Feb 2022 | 550 | 0 | Paid | 50 | 500 | 550 |
| INV-5378 | AT | Generation Securities Pty Ltd | 04-Jan-22 | 8 Jan 2022 | 550 | 0 | Paid | 50 | 500 | 550 |
| INV-5343 | AT | Generation Securities Pty Ltd | 01-Dec-21 | 8 Dec 2021 | 550 | 0 | Paid | 50 | 500 | 550 |
| INV-5311 | AT | Generation Securities Pty Ltd | 01-Nov-21 | 8 Nov 2021 | 550 | 0 | Paid | 50 | 500 | 550 |
| INV-5245 | AT | Generation Securities Pty Ltd | 01-Oct-21 | 8 Oct 2021 | 550 | 0 | Paid | 50 | 500 | 550 |
| INV-5193 | AT | Generation Securities Pty Ltd | 01-Sep-21 | 8 Sep 2021 | 550 | 0 | Paid | 50 | 500 | 550 |
| INV-5147 | TALBOT | Generation Securities Pty Ltd | 01-Aug-21 | 8 Aug 2021 | 550 | 0 | Paid | 50 | 500 | 550 |
| INV-5082 | TALBOT | Generation Securities Pty Ltd | 01-Jul-21 | 8 Jul 2021 | 550 | 0 | Paid | 50 | 500 | 550 |
| | | | | | 4950 | | | 450 | 4500 | 6600 |