Chicco Coffee Pty Ltd

Unit 1/54 Cottage Lane, Hackham SA 5163

## **Receivables With Tax**

As of 30/06/2022

ABN: 16 087 883 261 Email: accounts@kicco.com.au

| Name         Amount Outstanding         Tax Outstanding           Adelaide Fresh Fruiterers         \$513.17         \$6.86           Applessed Cafe         \$600.00         \$00.00           Beerenberg         \$2,612.16         \$00.00           Cash Sales         \$236.50         \$9.50           Chiton Beach Cafe         \$654.81         \$59.53           Clarendon Bakery         \$581.25         \$0.00           Diaspora Kouzina PTV LTD         \$2,153.58         \$1.33           Dulwich - Beulah Park         \$382.10         \$0.00           Dulwich - Colliniswood         \$736.90         \$2.235           Dulwich - Colliniswood         \$736.90         \$0.00           Dulwich - Colliniswood         \$736.90         \$0.00           Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Glenelg         \$348.20         \$0.00           Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Honley         \$742.05         \$1.145           Dulwich - Walvern         \$286.20         \$0.00           Dulwich - Nalvern         \$848.20         \$0.00           Dulwich - Woodcroft         \$         |  |
|---|--|
| Appleseed Cafe         \$660.00         \$0.00           Beerenberg         \$2,612.16         \$0.00           Cash Sales         \$236.50         \$9.50           Chiton Beach Cafe         \$654.81         \$59.53           Clarendon Bakery         \$581.25         \$0.00           Dispora Kouzina PTY LTD         \$2,153.58         \$1.33           Dulwich - Beulah Park         \$382.10         \$0.00           Dulwich - Collinswood         \$736.90         \$2.35           Dulwich - Glenelg         \$348.20         \$0.00           Dulwich - Glenelg         \$348.20         \$0.00           Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Grange         \$606.40         \$0.00           Dulwich - Henley         \$742.05         \$1.45           Dulwich - Malvern         \$286.20         \$0.00           Dulwich - Pasadena         \$613.90         \$0.00           Dulwich - Woodcroft         \$220.00         \$0.00           Elate         \$1,516.36         \$18.41           Harvey Norman - Noarlunga         \$840.00         \$0.00           HNLY         \$192.00         \$0.00           Indulge Dawn Till Dusk         \$1,235.74         \$112.34                                 |  |
| Beerenberg         \$2,612.16         \$0.00           Cash Sales         \$236.50         \$9.50           Chiton Beach Cafe         \$654.81         \$59.53           Clarendon Bakery         \$581.25         \$0.00           Diaspora Kouzina PTV LTD         \$2,153.58         \$1.33           Dulwich - Beulah Park         \$382.10         \$0.00           Dulwich - Collinswood         \$736.90         \$2.35           Dulwich - Dulwich         \$625.90         \$0.00           Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Henley         \$742.05         \$1.45           Dulwich - Hanley         \$742.05         \$1.45           Dulwich - Pasadena         \$613.90         \$0.00           Dulwich - Pasadena         \$613.90         \$0.00           Dulwich - Woodcroft         \$220.00         \$0.00           Elatte         \$1,516.36         \$18.41           Harvy Norman - Noarlunga         \$840.00         \$0.00           HNLY         \$192.00         \$0.00           Indulge Dawn Till Dusk         \$1,235.74         \$112.34 <td></td>        |  |
| Cash Sales         \$236.50         \$9.50           Chiton Beach Cafe         \$654.81         \$59.53           Clarendon Bakery         \$581.25         \$0.00           Diaspora Kouzina PTY LTD         \$2,153.58         \$1.33           Dulwich - Beulah Park         \$382.10         \$0.00           Dulwich - Collinswood         \$736.90         \$2.35           Dulwich - Dulwich - Dulwich         \$625.90         \$0.00           Dulwich - Gelnelg         \$348.20         \$0.00           Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Grange         \$606.40         \$0.00           Dulwich - Henley         \$742.05         \$1.45           Dulwich - Halvern         \$286.20         \$0.00           Dulwich - Pasadena         \$613.90         \$0.00           Dulwich - Woodcroft         \$220.00         \$0.00           Elatte         \$1,516.36         \$18.41           Harvey Norman - Noarlunga         \$840.00         \$0.00           HNLY         \$192.00         \$0.00           HNLY         \$192.00         \$0.00           HNLY         \$192.00         \$0.00           KICCO GRENFELL St         \$1,235.74         \$112.34  |  |
| Chiton Beach Cafe         \$654.81         \$59.53           Clarendon Bakery         \$581.25         \$0.00           Diaspora Kouzina PTYLTD         \$2,153.58         \$1.33           Dulwich - Beulah Park         \$382.10         \$0.00           Dulwich - Collinswood         \$736.90         \$2.35           Dulwich - Gelnelg         \$625.90         \$0.00           Dulwich - Glenelg         \$348.20         \$0.00           Dulwich - Gelden Grove         \$407.20         \$0.00           Dulwich - Grange         \$606.60         \$0.00           Dulwich - Henley         \$742.05         \$1.45           Dulwich - Malvern         \$286.20         \$0.00           Dulwich - Pasadena         \$613.90         \$0.00           Dulwich - Woodcroft         \$220.00         \$0.00           Dulwich - Woodcroft         \$220.00         \$0.00           Elatte         \$1,516.36         \$18.41           Harvey Norman - Noarlunga         \$840.00         \$0.00           Indulge Dawn Till Dusk         \$1,235.74         \$112.34           Kangaroo Island Wildlife Park Cafe         \$620.00         \$0.00           KICCO MARDEN         \$2,252.11         \$21.82           KICCO MARDEN         \$3,419.       |  |
| Clarendon Bakery         \$581.25         \$0.00           Diaspora Kouzina PTY LTD         \$2,153.58         \$1.33           Dulwich - Beulah Park         \$382.10         \$0.00           Dulwich - Collinswood         \$736.90         \$2.35           Dulwich - Dulwich         \$625.90         \$0.00           Dulwich - Glenelg         \$348.20         \$0.00           Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Grange         \$606.40         \$0.00           Dulwich - Henley         \$742.05         \$1.45           Dulwich - Halvern         \$2886.20         \$0.00           Dulwich - Pasadena         \$613.90         \$0.00           Dulwich - Woodcroft         \$220.00         \$0.00           Elatte         \$1,516.36         \$18.41           Harvey Norman - Noarlunga         \$840.00         \$0.00           HNLY         \$192.00         \$0.00           Indulge Dawn Till Dusk         \$1,235.74         \$112.34           Kangaroo Island Wildlife Park Cafe         \$620.00         \$0.00           KICCO MENEELL St         \$1,679.02         \$2.447           KICCO MARDEN         \$2,252.11         \$21.82           KICCO MARON         \$5,366.58                  |  |
| Diaspora Kouzina PTY LTD         \$2,153.58         \$1.33           Dulwich - Beulah Park         \$382.10         \$0.00           Dulwich - Collinswood         \$736.90         \$2.35           Dulwich - Dulwich         \$625.90         \$0.00           Dulwich - Glenelg         \$348.20         \$0.00           Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Grange         \$606.40         \$0.00           Dulwich - Henley         \$742.05         \$1.45           Dulwich - Malvern         \$286.20         \$0.00           Dulwich - Pasadena         \$613.90         \$0.00           Dulwich - Unley         \$348.20         \$0.00           Dulwich - Woodcroft         \$220.00         \$0.00           Elatte         \$1,516.36         \$18.41           Harvey Norman - Noarlunga         \$840.00         \$0.00           HNLY         \$192.00         \$0.00           Indulge Dawn Till Dusk         \$1,235.74         \$112.34           Kangaroo Island Wildlife Park Cafe         \$620.00         \$0.00           KICCO MERFELL St         \$1,679.02         \$24.47           KICCO MARDEN         \$2,252.11         \$21.82           KICCO MARON         \$3,366.58                    |  |
| Diaspora Kouzina PTY LTD         \$2,153.58         \$1.33           Dulwich - Beulah Park         \$382.10         \$0.00           Dulwich - Collinswood         \$736.90         \$2.35           Dulwich - Dulwich         \$625.90         \$0.00           Dulwich - Glenelg         \$348.20         \$0.00           Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Grange         \$606.40         \$0.00           Dulwich - Henley         \$742.05         \$1.45           Dulwich - Malvern         \$286.20         \$0.00           Dulwich - Pasadena         \$613.90         \$0.00           Dulwich - Woodcroft         \$220.00         \$0.00           Elatte         \$1,516.36         \$18.41           Harvey Norman - Noarlunga         \$840.00         \$0.00           HNLY         \$192.00         \$0.00           Indulge Dawn Till Dusk         \$1,235.74         \$112.34           Karogaroo Island Wildlife Park Cafe         \$620.00         \$0.00           KICCO MERNEELL St         \$1,679.02         \$24.47           KICCO MARDEN         \$2,252.11         \$21.82           KICCO MICHAM         \$4,934.28         \$63.88           KICCO MITCHAM         \$4,934.28                |  |
| Dulwich - Beulah Park         \$382.10         \$0.00           Dulwich - Collinswood         \$736.90         \$2.35           Dulwich - Dulwich Ollwich         \$625.90         \$0.00           Dulwich - Glenelg         \$348.20         \$0.00           Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Grange         \$606.40         \$0.00           Dulwich - Henley         \$742.05         \$1.45           Dulwich - Malvern         \$286.20         \$0.00           Dulwich - Pasadena         \$613.90         \$0.00           Dulwich - Unley         \$348.20         \$0.00           Dulwich - Woodcroft         \$220.00         \$0.00           Elatte         \$1,516.36         \$18.41           Harvey Norman - Noarlunga         \$840.00         \$0.00           HNLY         \$192.00         \$0.00           HNLY         \$192.00         \$0.00           KICCO MERIAL St         \$1,679.02         \$24.47           KICCO MARION         \$5,366.58         \$73.34           KICCO MARION         \$5,366.58         \$73.34           KICCO MITCHAM         \$4,934.28         \$63.88           KICCO MITCHAM         \$4,934.28         \$63.88  |  |
| Dulwich - Collinswood         \$736.90         \$2.35           Dulwich - Dulwich         \$625.90         \$0.00           Dulwich - Glenelg         \$348.20         \$0.00           Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Grange         \$606.40         \$0.00           Dulwich - Henley         \$742.05         \$1.45           Dulwich - Malvern         \$286.20         \$0.00           Dulwich - Pasadena         \$613.90         \$0.00           Dulwich - Unley         \$348.20         \$0.00           Dulwich - Woodcroft         \$220.00         \$0.00           Elatte         \$1,516.36         \$18.41           Harvey Norman - Noarlunga         \$840.00         \$0.00           Indulge Dawn Till Dusk         \$1,235.74         \$112.34           Kangaroo Island Wildlife Park Cafe         \$620.00         \$0.00           KICCO GRENFELL St         \$1,679.02         \$2.447           KICCO MARDEN         \$2,252.11         \$21.82           KICCO MARION         \$5,366.58         \$73.34           KICCO MITCHAM         \$4,934.28         \$63.88           KICCO OPIRE ST         \$1,248.50         \$758.96           Likiuid Gold Espresso         \$4,755.36 <td></td> |  |
| Dulwich - Dulwich         \$625.90         \$0.00           Dulwich - Glenelg         \$348.20         \$0.00           Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Grange         \$606.40         \$0.00           Dulwich - Henley         \$742.05         \$1.45           Dulwich - Malvern         \$286.20         \$0.00           Dulwich - Pasadena         \$613.90         \$0.00           Dulwich - Unley         \$348.20         \$0.00           Dulwich - Woodcroft         \$220.00         \$0.00           Elatte         \$1,516.36         \$18.41           Harvey Norman - Noarlunga         \$840.00         \$0.00           Indulge Dawn Till Dusk         \$1,235.74         \$112.34           Kangaroo Island Wildlife Park Cafe         \$620.00         \$0.00           KICCO GRENFELL St         \$1,679.02         \$24.47           KICCO MARDEN         \$2,252.11         \$21.82           KICCO MARION         \$5,366.58         \$73.34           KICCO MITCHAM         \$4,934.28         \$63.88           KICCO PIRIE ST         \$12,482.50         \$758.96           Liuigi'S Delicatessen         \$4,755.36         \$16.86           Macchinetta Coffee House         \$1,055       |  |
| Dulwich - Glenelg         \$348.20         \$0.00           Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Grange         \$606.40         \$0.00           Dulwich - Henley         \$742.05         \$1.45           Dulwich - Malvern         \$286.20         \$0.00           Dulwich - Pasadena         \$613.90         \$0.00           Dulwich - Unley         \$348.20         \$0.00           Dulwich - Woodcroft         \$220.00         \$0.00           Elatte         \$1,516.36         \$18.41           Harvey Norman - Noarlunga         \$840.00         \$0.00           HNLY         \$192.00         \$0.00           Indulge Dawn Till Dusk         \$1,235.74         \$112.34           Kangaroo Island Wildlife Park Cafe         \$620.00         \$0.00           KICCO GRENFELL St         \$1,679.02         \$24.47           KICCO MARDEN         \$2,252.11         \$21.82           KICCO MARDEN         \$5,366.58         \$73.34           KICCO MICHAM         \$4,934.28         \$63.88           KICCO MICHAM         \$4,934.28         \$63.88           KICCO MICHAM         \$4,934.28         \$63.88           KICCO MICHAM         \$4,934.28         \$63.88 </td <td></td>            |  |
| Dulwich - Golden Grove         \$407.20         \$0.00           Dulwich - Grange         \$606.40         \$0.00           Dulwich - Henley         \$742.05         \$1.45           Dulwich - Malvern         \$286.20         \$0.00           Dulwich - Pasadena         \$613.90         \$0.00           Dulwich - Unley         \$348.20         \$0.00           Dulwich - Woodcroft         \$220.00         \$0.00           Elatte         \$1,516.36         \$18.41           Harvey Norman - Noarlunga         \$840.00         \$0.00           HNLY         \$192.00         \$0.00           Indulge Dawn Till Dusk         \$1,235.74         \$112.34           Kangaroo Island Wildlife Park Cafe         \$620.00         \$0.00           KICCO GRENFELL St         \$1,679.02         \$24.47           KICCO MARDEN         \$2,252.11         \$21.82           KICCO MARION         \$5,366.58         \$73.34           KICCO MITCHAM         \$4,934.28         \$63.88           KICCO PIRIE ST         \$12,482.50         \$758.96           Likuid Gold Espresso         \$3,419.11         \$4.99           Luigi's Delicatessen         \$4,755.36         \$16.86           Macchinetta Coffee House         \$113.00               |  |
| Dulwich - Grange       \$606.40       \$0.00         Dulwich - Henley       \$742.05       \$1.45         Dulwich - Malvern       \$286.20       \$0.00         Dulwich - Pasadena       \$613.90       \$0.00         Dulwich - Unley       \$348.20       \$0.00         Dulwich - Woodcroft       \$220.00       \$0.00         Elatte       \$1,516.36       \$18.41         Harvey Norman - Noarlunga       \$840.00       \$0.00         HNLY       \$192.00       \$0.00         Indulge Dawn Till Dusk       \$1,235.74       \$112.34         Kangaroo Island Wildlife Park Cafe       \$620.00       \$0.00         KICCO GRENFELL St       \$1,679.02       \$24.47         KICCO MARDEN       \$2,252.11       \$21.82         KICCO MARION       \$5,366.58       \$73.34         KICCO MITCHAM       \$4,934.28       \$63.88         KICCO MITCHAM       \$4,934.28       \$63.88         KICCO PIRIE ST       \$12,482.50       \$758.96         Likuid Gold Espresso       \$3,419.11       \$4.99         Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00  |  |
| Dulwich - Henley         \$742.05         \$1.45           Dulwich - Malvern         \$286.20         \$0.00           Dulwich - Pasadena         \$613.90         \$0.00           Dulwich - Unley         \$348.20         \$0.00           Dulwich - Woodcroft         \$220.00         \$0.00           Elatte         \$1,516.36         \$18.41           Harvey Norman - Noarlunga         \$840.00         \$0.00           HNLY         \$192.00         \$0.00           Indulge Dawn Till Dusk         \$1,235.74         \$112.34           Kangaroo Island Wildlife Park Cafe         \$620.00         \$0.00           KICCO GRENFELL St         \$1,679.02         \$24.47           KICCO MARDEN         \$2,252.11         \$21.82           KICCO MARION         \$5,366.58         \$73.34           KICCO MITCHAM         \$4,934.28         \$63.88           KICCO MITCHAM         \$4,934.28         \$63.88           KICCO PIRIE ST         \$12,482.50         \$758.96           Likuid Gold Espresso         \$3,419.11         \$4.99           Luigi's Delicatessen         \$4,755.36         \$16.86           Macchinetta Coffee House         \$1,055.90         \$2.54           Pizzza Meccanica         \$113.00                   |  |
| Dulwich - Malvern         \$286.20         \$0.00           Dulwich - Pasadena         \$613.90         \$0.00           Dulwich - Unley         \$348.20         \$0.00           Dulwich - Woodcroft         \$220.00         \$0.00           Elatte         \$1,516.36         \$18.41           Harvey Norman - Noarlunga         \$840.00         \$0.00           HNLY         \$192.00         \$0.00           Indulge Dawn Till Dusk         \$1,235.74         \$112.34           Kangaroo Island Wildlife Park Cafe         \$620.00         \$0.00           KICCO GRENFELL St         \$1,679.02         \$24.47           KICCO MARDEN         \$2,252.11         \$21.82           KICCO MARION         \$5,366.58         \$73.34           KICCO MITCHAM         \$4,934.28         \$63.88           KICCO MITCHAM         \$4,934.28         \$63.88           KICCO PIRIE ST         \$12,482.50         \$758.96           Likuid Gold Espresso         \$3,419.11         \$4.99           Luigi's Delicatessen         \$4,755.36         \$16.86           Macchinetta Coffee House         \$13.00         \$0.00           Pizza Meccanica         \$113.00         \$0.00           Platform 10         \$5,590.35         -                |  |
| Dulwich - Pasadena       \$613.90       \$0.00         Dulwich - Unley       \$348.20       \$0.00         Dulwich - Woodcroft       \$220.00       \$0.00         Elatte       \$1,516.36       \$18.41         Harvey Norman - Noarlunga       \$840.00       \$0.00         HNLY       \$192.00       \$0.00         Indulge Dawn Till Dusk       \$1,235.74       \$112.34         Kangaroo Island Wildlife Park Cafe       \$620.00       \$0.00         KICCO GRENFELL St       \$1,679.02       \$24.47         KICCO MARDEN       \$2,252.11       \$21.82         KICCO MARION       \$5,366.58       \$73.34         KICCO MCLAREN VALE       \$4,022.68       \$53.51         KICCO PIRIE ST       \$12,482.50       \$758.96         Likuid Gold Espresso       \$3,419.11       \$4.99         Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00   |  |
| Dulwich - Unley       \$348.20       \$0.00         Dulwich - Woodcroft       \$220.00       \$0.00         Elatte       \$1,516.36       \$18.41         Harvey Norman - Noarlunga       \$840.00       \$0.00         HNLY       \$192.00       \$0.00         Indulge Dawn Till Dusk       \$1,235.74       \$112.34         Kangaroo Island Wildlife Park Cafe       \$620.00       \$0.00         KICCO GRENFELL St       \$1,679.02       \$24.47         KICCO MARDEN       \$2,252.11       \$21.82         KICCO MARION       \$5,366.58       \$73.34         KICCO MCLAREN VALE       \$4,022.68       \$53.51         KICCO PIRIE ST       \$12,482.50       \$758.96         Likuid Gold Espresso       \$3,419.11       \$4.99         Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00  |  |
| Dulwich - Woodcroft       \$220.00       \$0.00         Elatte       \$1,516.36       \$18.41         Harvey Norman - Noarlunga       \$840.00       \$0.00         HNLY       \$192.00       \$0.00         Indulge Dawn Till Dusk       \$1,235.74       \$112.34         Kangaroo Island Wildlife Park Cafe       \$620.00       \$0.00         KICCO GRENFELL St       \$1,679.02       \$24.47         KICCO MARDEN       \$2,252.11       \$21.82         KICCO MARION       \$5,366.58       \$73.34         KICCO MITCHAM       \$4,022.68       \$53.51         KICCO MITCHAM       \$4,934.28       \$63.88         KICCO PIRIE ST       \$12,482.50       \$758.96         Likuid Gold Espresso       \$3,419.11       \$4.99         Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00  |  |
| Elatte       \$1,516.36       \$18.41         Harvey Norman - Noarlunga       \$840.00       \$0.00         HNLY       \$192.00       \$0.00         Indulge Dawn Till Dusk       \$1,235.74       \$112.34         Kangaroo Island Wildlife Park Cafe       \$620.00       \$0.00         KICCO GRENFELL St       \$1,679.02       \$24.47         KICCO MARDEN       \$2,252.11       \$21.82         KICCO MARION       \$5,366.58       \$73.34         KICCO MCLAREN VALE       \$4,092.68       \$53.51         KICCO MITCHAM       \$4,934.28       \$63.88         KICCO PIRIE ST       \$12,482.50       \$758.96         Likuid Gold Espresso       \$3,419.11       \$4.99         Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00   |  |
| Harvey Norman - Noarlunga       \$840.00       \$0.00         HNLY       \$192.00       \$0.00         Indulge Dawn Till Dusk       \$1,235.74       \$112.34         Kangaroo Island Wildlife Park Cafe       \$620.00       \$0.00         KICCO GRENFELL St       \$1,679.02       \$24.47         KICCO MARDEN       \$2,252.11       \$21.82         KICCO MARION       \$5,366.58       \$73.34         KICCO MCLAREN VALE       \$4,022.68       \$53.51         KICCO MITCHAM       \$4,934.28       \$63.88         KICCO PIRIE ST       \$12,482.50       \$758.96         Likuid Gold Espresso       \$3,419.11       \$4.99         Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00   |  |
| HNLY \$192.00 \$0.00 Indulge Dawn Till Dusk \$1,235.74 \$112.34 Kangaroo Island Wildlife Park Cafe \$620.00 \$0.00 KICCO GRENFELL St \$1,679.02 \$24.47 KICCO MARDEN \$2,252.11 \$21.82 KICCO MARION \$5,366.58 \$73.34 KICCO MCLAREN VALE \$4,022.68 \$53.51 KICCO MITCHAM \$4,934.28 \$63.88 KICCO PIRIE ST \$12,482.50 \$758.96 Likuid Gold Espresso \$3,419.11 \$4.99 Luigi's Delicatessen \$4,755.36 \$16.86 Macchinetta Coffee House \$1,055.90 \$2.54 Pizza Meccanica \$113.00 \$0.00 Platform 10 \$5,590.35 \$-\$318.15 Schinella's Your Local Market \$247.50 \$0.00 SEED TERMINATOR \$198.00 \$0.00   |  |
| Indulge Dawn Till Dusk       \$1,235.74       \$112.34         Kangaroo Island Wildlife Park Cafe       \$620.00       \$0.00         KICCO GRENFELL St       \$1,679.02       \$24.47         KICCO MARDEN       \$2,252.11       \$21.82         KICCO MARION       \$5,366.58       \$73.34         KICCO MCLAREN VALE       \$4,022.68       \$53.51         KICCO MITCHAM       \$4,934.28       \$63.88         KICCO PIRIE ST       \$12,482.50       \$758.96         Likuid Gold Espresso       \$3,419.11       \$4.99         Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00  |  |
| Kangaroo Island Wildlife Park Cafe       \$620.00       \$0.00         KICCO GRENFELL St       \$1,679.02       \$24.47         KICCO MARDEN       \$2,252.11       \$21.82         KICCO MARION       \$5,366.58       \$73.34         KICCO McLAREN VALE       \$4,022.68       \$53.51         KICCO MITCHAM       \$4,934.28       \$63.88         KICCO PIRIE ST       \$12,482.50       \$758.96         Likuid Gold Espresso       \$3,419.11       \$4.99         Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00   |  |
| KICCO GRENFELL St       \$1,679.02       \$24.47         KICCO MARDEN       \$2,252.11       \$21.82         KICCO MARION       \$5,366.58       \$73.34         KICCO McLAREN VALE       \$4,022.68       \$53.51         KICCO MITCHAM       \$4,934.28       \$63.88         KICCO PIRIE ST       \$12,482.50       \$758.96         Likuid Gold Espresso       \$3,419.11       \$4.99         Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00  |  |
| KICCO MARDEN       \$2,252.11       \$21.82         KICCO MARION       \$5,366.58       \$73.34         KICCO McLAREN VALE       \$4,022.68       \$53.51         KICCO MITCHAM       \$4,934.28       \$63.88         KICCO PIRIE ST       \$12,482.50       \$758.96         Likuid Gold Espresso       \$3,419.11       \$4.99         Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00   |  |
| KICCO MARION       \$5,366.58       \$73.34         KICCO McLAREN VALE       \$4,022.68       \$53.51         KICCO MITCHAM       \$4,934.28       \$63.88         KICCO PIRIE ST       \$12,482.50       \$758.96         Likuid Gold Espresso       \$3,419.11       \$4.99         Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00   |  |
| KICCO McLAREN VALE       \$4,022.68       \$53.51         KICCO MITCHAM       \$4,934.28       \$63.88         KICCO PIRIE ST       \$12,482.50       \$758.96         Likuid Gold Espresso       \$3,419.11       \$4.99         Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00   |  |
| KICCO MITCHAM       \$4,934.28       \$63.88         KICCO PIRIE ST       \$12,482.50       \$758.96         Likuid Gold Espresso       \$3,419.11       \$4.99         Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00   |  |
| KICCO PIRIE ST       \$12,482.50       \$758.96         Likuid Gold Espresso       \$3,419.11       \$4.99         Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00  |  |
| Likuid Gold Espresso       \$3,419.11       \$4.99         Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00  |  |
| Luigi's Delicatessen       \$4,755.36       \$16.86         Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00   |  |
| Macchinetta Coffee House       \$1,055.90       \$2.54         Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00   |  |
| Pizza Meccanica       \$113.00       \$0.00         Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00  |  |
| Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00  |  |
| Platform 10       \$5,590.35       -\$318.15         Schinella's Your Local Market       \$247.50       \$0.00         SEED TERMINATOR       \$198.00       \$0.00  |  |
| Schinella's Your Local Market \$247.50 \$0.00 SEED TERMINATOR \$198.00 \$0.00   |  |
| SEED TERMINATOR \$198.00 \$0.00   |  |
|   |  |
|   |  |
| Spill The Beans Coffee Bar \$2,624.00 \$0.00  |  |
| SUNDAY FLOURSHOP \$204.00 \$0.00  |  |
| Symbion Building C Pty Ltd \$540.00 \$0.00  |  |
| The Essence Cafe \$877.00 \$0.00  |  |
| The Nook \$285.60 \$0.00  |  |
|   |  |
| The Organik Store \$2,481.32 -\$7.55  |  |
| The Trustee For The Perre Family Trust \$590.90 \$3.90  |  |
| Tour Coffee & Gourmet Catering Co \$318.00 \$10.91  |  |
| Vasarelli Cellar Door \$202.70 \$0.00   |  |
| Whisk \$198.00 \$0.00   |  |
| Total: \$71,810.53 \$921.25   |  |
| Receivables Account: \$72,002.52  |  |
| Out of Balance Amount: -\$191.99  |  |