

Description	Reference	Gross(Inc GST)	GST
		19,411.50	1,764.68
27A Victoria Street Warragul - Pharmacy		1,009.08	91.73
		4,400.00	400.00
		4,400.00	400.00
		4,400.00	400.00
		4,400.00	400.00
		4,400.00	400.00
		4,400.00	400.00
		4,400.00	400.00
		4,400.00	400.00
		4,400.00	400.00
		4,400.00	400.00
		4,400.00	400.00
		4,400.00	400.00
		4,400.00	400.00
		4,400.00	400.00
		4,400.00	400.00
		1,009.08	91.73
4 Waverly Street Sorrento		395.00	35.91
		405.46	36.86
		708.50	64.41
		6,128.09	557.10
		680.00	61.82
		1,129.64	102.69
		802.55	72.96
		1,837.12	167.01
		184.36	16.76
		556.97	50.63
		431.58	39.23
		624.91	56.81
		1,400.00	127.27
		50.00	4.55
		550.00	50.00
		567.43	51.58
		320.00	29.09
		504.73	45.88
		718.95	65.36

Description	Reference	Gross(Inc GST)	GST
		619.67	56.33
		200.00	18.18
		430.00	39.09
		431.58	39.23
		556.98	50.63
Total Sales	G1	<u>252,474.67</u>	
Total GST collected on Sales	1A		<u>22,751.26</u>
Expenses			
Capital Purchases			
Total Capital Purchases	G10	<u>0.00</u>	
Non Capital Purchases			
ASIC Fees		276.00	
Accountancy Fees		418.00	28.50
		9,350.00	0.00
Administration Costs		137.50	9.38
		262.50	23.86
		139.00	12.64
Auditor's Remuneration		440.00	30.00
Bank Charges		10.00	0.00
Insurance		565.67	0.00
		5,657.31	514.30
Land Tax		23,712.50	
JB Colorbond Fence (4 Waverly St. Sorrento)		2,944.00	0.00
Property Expenses - Non Specified		27.50	1.88
		110.00	7.50
		110.00	0.00
		110.00	7.50
		1,320.00	0.00
		69.27	4.73
		82.50	5.63
		13.20	
		137.76	9.39
		45.98	3.14
		177.16	12.08

Description	Reference	Gross(Inc GST)	GST
		58.54	3.99
		13.20	
		29.51	2.01
		82.50	5.63
		71.50	4.88
		66.99	4.57
		317.96	
		13.20	
		83.30	5.68
		82.50	5.63
		12.71	0.87
		27.56	
		123.75	8.44
		21.00	
		176.00	12.00
		68.65	4.68
		13.20	
		66.43	4.53
		78.70	5.36
		13.20	
		99.00	9.00
		132.00	
		105.55	7.20
		110.20	7.52
		83.31	5.68
		310.38	
		99.00	6.75
		143.00	0.00
		181.50	
		72.18	4.92
		72.54	4.94
		13.20	
		1,293.00	0.00
		141.01	9.62

Description	Reference	Gross(Inc GST)	GST
		99.00	6.75
		99.00	
		132.00	
		99.00	
		58.88	4.01
		13.20	
		88.85	
		29.86	
		66.76	
		64.54	
		132.00	
		98.04	
		36.81	
		38.14	
		34.99	
		99.00	
		99.00	
		73.22	
		327.25	
		99.00	
		99.00	
		99.00	
		13.20	
		65.11	
		374.00	
		97.25	
		1,353.00	0.00
		99.00	
		71.50	
		166.38	
		21.00	0.00
		870.00	0.00
		624.97	
		68.18	

Description	Reference	Gross(Incl GST)	GST
		49.51	
		21.00	0.00
		114.54	
		43.56	
		132.00	
Rates & Taxes		135.20	
		203.45	
		204.00	
		60.40	
		119.55	
		204.00	
Telephone		75.00	5.12
		75.00	5.12
		59.25	5.39
		80.00	5.45
		29.95	2.04
		80.00	7.27
		29.95	2.72
		26.70	2.43
		29.95	2.72
		29.95	2.72
		58.50	5.32
		29.95	2.72
		80.00	7.27
		29.95	2.72
		80.00	7.27
		29.95	2.72
		80.00	7.27
		29.95	2.72
		80.00	7.27
		29.95	2.72
		55.00	5.00
Total Non Capital Purchases	G11	<u>58,588.46</u>	
Total GST Paid on Purchases	1B		<u>899.17</u>

