

RI GORRING PTY LTD
EXPENDITURE BY CHEQUE
2020/2021 FINANCIAL YEAR

DATE	Cheque#	Name	Description	Value	Cost Centre
24/07/20	EFT	HFB	Tax preparation	605.00	Accounting
13/08/20	EFT	RCC	Rates Unit 3	1040.11	
25/08/20	Eft	HFB	Tax preparation	594.00	
2/11/20	EFT	ASIC	Annual fee	55.00	
2/11/20	EFT	HFB	Tax preparation	220.00	
2/11/20	EFT	HFB	Tax preparation	627.00	
13/11/20	EFT	RCC	Rates Unit 3	1015.74	
13/11/20	264	Trade St Ctr Body Corp	Admin fees Unit 3	900.00	
1/02/21	EFT	RCC	Rates Unit 3	1012.86	
8/03/21	EFT	HFB	Tax preparation	220.00	
8/03/21	EFT	HFB	Tax preparation	627.00	
12/04/21	EFT	Go Electrical	Replacement Hi-bay lights	484.00	
22/04/21	EFT	?	?	985.05	
17/05/21	EFT	ATO	Tax Office payment	1384.00	
17/05/21	EFT	HFB	Tax preparation	220.00	

OUT-OF-POCKET EXPENDITURE (MISCELLANEOUS)
COMBINED FOR UNITS 2&3 TRADE STREET
2020/2021 FINANCIAL YEAR

Date	Name	Description	Value	Cost Centre
11/09/21	The Mower Place	Stihl Blower BG56	260.00	Maintenance
		TOTAL COST	260.00	

50% OF ABOVE COSTS APPLIED TO EACH UNIT = \$130.00 applied to Unit 3

Blower purchased for maintenance of grounds