

Account Transactions

Coin Harbour Pty Ltd

For the period 1 July 2022 to 30 June 2023

Category is A.I. Market-making Project.

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Consulting								
31 Aug 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Project Management	2429	2,250.00	-	2,250.00	2,475.00	225.00
30 Sept 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Project Management	2433	2,250.00	-	4,500.00	2,475.00	225.00
31 Oct 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Project Management	2434	4,800.00	-	9,300.00	5,280.00	480.00
30 Nov 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Project Management	2437	2,250.00	-	11,550.00	2,475.00	225.00
31 Dec 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Project Management	2439	2,250.00	-	13,800.00	2,475.00	225.00
31 Mar 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Project Management	2448	2,250.00	-	16,050.00	2,475.00	225.00
30 Apr 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Project Management	2450	4,500.00	-	20,550.00	4,950.00	450.00
31 May 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Project Management	2454	2,250.00	-	22,800.00	2,475.00	225.00
30 June 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Project Management	2456	2,250.00	-	25,050.00	2,475.00	225.00
Total Consulting				25,050.00	-	25,050.00	27,555.00	2,505.00
Quality Assurance and Testing								
31 July 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Quality Assurance	2425	720.00	-	720.00	792.00	72.00
31 Aug 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Quality Assurance	2429	360.00	-	1,080.00	396.00	36.00
30 Sept 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Quality Assurance	2433	360.00	-	1,440.00	396.00	36.00
30 Nov 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Quality Assurance	2437	1,350.00	-	2,790.00	1,485.00	135.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
31 Dec 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Quality Assurance	2439	1,350.00	-	4,140.00	1,485.00	135.00
31 Mar 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Quality Assurance	2448	720.00	-	4,860.00	792.00	72.00
30 Apr 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Quality Assurance	2450	720.00	-	5,580.00	792.00	72.00
31 May 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Quality Assurance	2454	360.00	-	5,940.00	396.00	36.00
Total Quality Assurance and Testing				5,940.00	-	5,940.00	6,534.00	594.00
Software Development								
31 July 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Software Development	2425	17,040.00	-	17,040.00	18,744.00	1,704.00
31 Aug 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Software Development	2429	17,040.00	-	34,080.00	18,744.00	1,704.00
30 Sept 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Software Development	2433	17,040.00	-	51,120.00	18,744.00	1,704.00
30 Sept 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Systems Analysis	2433	1,280.00	-	52,400.00	1,408.00	128.00
31 Oct 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Software Development	2434	17,040.00	-	69,440.00	18,744.00	1,704.00
31 Oct 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Systems Analysis	2434	2,400.00	-	71,840.00	2,640.00	240.00
30 Nov 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Software Development	2437	17,040.00	-	88,880.00	18,744.00	1,704.00
30 Nov 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Systems Analysis	2437	2,400.00	-	91,280.00	2,640.00	240.00
31 Dec 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Software Development	2439	17,040.00	-	108,320.00	18,744.00	1,704.00
31 Dec 2022	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Systems Analysis	2439	2,400.00	-	110,720.00	2,640.00	240.00
31 Jan 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Software Development	2442	20,160.00	-	130,880.00	22,176.00	2,016.00
31 Jan 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Systems Analysis	2442	2,400.00	-	133,280.00	2,640.00	240.00
31 Mar 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Software Development	2448	19,440.00	-	152,720.00	21,384.00	1,944.00
31 Mar 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Systems Analysis	2448	2,400.00	-	155,120.00	2,640.00	240.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
30 Apr 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Software Development	2450	17,040.00	-	172,160.00	18,744.00	1,704.00
30 Apr 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Systems Analysis	2450	1,280.00	-	173,440.00	1,408.00	128.00
31 May 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Software Development	2454	17,040.00	-	190,480.00	18,744.00	1,704.00
31 May 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Systems Analysis	2454	1,280.00	-	191,760.00	1,408.00	128.00
30 June 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Software Development	2456	17,040.00	-	208,800.00	18,744.00	1,704.00
30 June 2023	Payable Invoice	CAPIX E-COMMERCE PTY LTD - Systems Analysis	2456	640.00	-	209,440.00	704.00	64.00
Total Software Development				209,440.00	-	209,440.00	230,384.00	20,944.00
Total				240,430.00	-	240,430.00	264,473.00	24,043.00