

General Ledger Detail

Anytime Ashfield Trust

For the period 1 July 2024 to 30 June 2025

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
24 hr Software Fee and Support											
Opening Balance						-	-	-	-		
1 July 2024	54003	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-105318	412.00	-	412.00	41.20	10.00%	GST on Expenses
1 Aug 2024	54003	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-107018	412.00	-	824.00	41.20	10.00%	GST on Expenses
1 Sept 2024	54003	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-107589	412.00	-	1,236.00	41.20	10.00%	GST on Expenses
1 Oct 2024	54003	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-108169	412.00	-	1,648.00	41.20	10.00%	GST on Expenses
1 Nov 2024	54003	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-109419	412.00	-	2,060.00	41.20	10.00%	GST on Expenses
1 Dec 2024	54003	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-109999	412.00	-	2,472.00	41.20	10.00%	GST on Expenses
1 Jan 2025	54003	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-110619	412.00	-	2,884.00	41.20	10.00%	GST on Expenses
1 Feb 2025	54003	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-111219	412.00	-	3,296.00	41.20	10.00%	GST on Expenses
1 Mar 2025	54003	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-111819	412.00	-	3,708.00	41.20	10.00%	GST on Expenses
1 Apr 2025	54003	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-113419	412.00	-	4,120.00	41.20	10.00%	GST on Expenses
1 May 2025	54003	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-112590	412.00	-	4,532.00	41.20	10.00%	GST on Expenses
1 June 2025	54003	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-114920	412.00	-	4,944.00	41.20	10.00%	GST on Expenses
Total 24 hr Software Fee and Support						4,944.00	-	4,944.00	494.40		
Net movement						4,944.00	-	-	-		
Closing Balance						4,944.00	-	4,944.00	-		
Accounting fees											
Opening Balance						-	-	-	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
25 July 2024	60050	Expense	Payable Invoice	Tightlines Accounting - BAS	FY25-045	318.18	-	318.18	31.82	10.00%	GST on Expenses
12 Aug 2024	60050	Expense	Payable Invoice	Holmans - ASIC management - ASHFIELD TRUST	INV-24986	180.00	-	498.18	18.00	10.00%	GST on Expenses
22 Aug 2024	60050	Expense	Spend Money	Holmans Pty Ltd		490.91	-	989.09	49.09	10.00%	GST on Expenses
24 Sept 2024	60050	Expense	Spend Money	Holmans Pty Ltd		490.91	-	1,480.00	49.09	10.00%	GST on Expenses
17 Oct 2024	60050	Expense	Payable Invoice	Tightlines Accounting - Q1 2025	FY25-169	318.18	-	1,798.18	31.82	10.00%	GST on Expenses
22 Oct 2024	60050	Expense	Spend Money	Holmans Pty Ltd		490.91	-	2,289.09	49.09	10.00%	GST on Expenses
21 Nov 2024	60050	Expense	Spend Money	Holmans Pty Ltd		490.91	-	2,780.00	49.09	10.00%	GST on Expenses
24 Dec 2024	60050	Expense	Spend Money	Holmans Pty Ltd		490.91	-	3,270.91	49.09	10.00%	GST on Expenses
21 Jan 2025	60050	Expense	Payable Invoice	Tightlines Accounting	FY25-294	340.91	-	3,611.82	34.09	10.00%	GST on Expenses
21 Jan 2025	60050	Expense	Payable Invoice	Holmans Pty Ltd - JANUARY	INV-27271	490.91	-	4,102.73	49.09	10.00%	GST on Expenses
28 Feb 2025	60050	Expense	Spend Money	Holmans Pty Ltd		512.51	-	4,615.24	51.25	10.00%	GST on Expenses
31 Mar 2025	60050	Expense	Spend Money	Holmans Pty Ltd		512.51	-	5,127.75	51.25	10.00%	GST on Expenses
14 Apr 2025	60050	Expense	Payable Invoice	Tightlines Accounting - BAS	FY25-444	340.91	-	5,468.66	34.09	10.00%	GST on Expenses
30 Apr 2025	60050	Expense	Spend Money	Holmans Pty Ltd		512.51	-	5,981.17	51.25	10.00%	GST on Expenses
2 June 2025	60050	Expense	Spend Money	Holmans Pty Ltd		512.51	-	6,493.68	51.25	10.00%	GST on Expenses
30 June 2025	60050	Expense	Spend Money	Holmans Pty Ltd		512.51	-	7,006.19	51.25	10.00%	GST on Expenses
30 June 2025	60050	Expense	Manual Journal	Holmans 2025 JNL004: Recode	#25305	-	1,318.18	5,688.01	-	0.00%	BAS Excluded
Total Accounting fees						7,006.19	1,318.18	5,688.01	700.61		
Net movement						5,688.01	-	-	-		
Closing Balance						5,688.01	-	5,688.01	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Accounts Payable											
Opening Balance						-	7,394.51	(7,394.51)	-		
1 July 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2249	495.00	-	(6,899.51)	-	0.00%	
1 July 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2171	1,203.10	-	(5,696.41)	-	0.00%	
1 July 2024	800	Current Liability	Payable Payment	Payment: Fitzgerald Air Conditioning	INV-5013	495.00	-	(5,201.41)	-	0.00%	
1 July 2024	800	Current Liability	Payable Invoice	Circumtec	INV-110901	-	190.08	(5,391.49)	-	0.00%	
1 July 2024	800	Current Liability	Payable Invoice	Computer Services & Technologies	00064076	-	130.00	(5,521.49)	-	0.00%	
1 July 2024	800	Current Liability	Payable Invoice	Telstra	BPAY - 861 904 241-9	-	262.48	(5,783.97)	-	0.00%	
1 July 2024	800	Current Liability	Payable Invoice	Clubwise AU	75850	-	854.87	(6,638.84)	-	0.00%	
1 July 2024	800	Current Liability	Payable Invoice	Clubwise UK (GST FREE)	71001	-	485.00	(7,123.84)	-	0.00%	
1 July 2024	800	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0086	-	495.00	(7,618.84)	-	0.00%	
1 July 2024	800	Current Liability	Payable Invoice	RAM Studios (GNR)	008 balance	-	760.00	(8,378.84)	-	0.00%	
1 July 2024	800	Current Liability	Payable Invoice	Member Refund	June Refunds - bank	-	1,261.63	(9,640.47)	-	0.00%	
1 July 2024	800	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-105318	-	7,728.57	(17,369.04)	-	0.00%	
2 July 2024	800	Current Liability	Payable Invoice	ARK Construction	2019426	-	4,950.00	(22,319.04)	-	0.00%	
2 July 2024	800	Current Liability	Payable Invoice	My Supply Store	74152	-	1,027.15	(23,346.19)	-	0.00%	
3 July 2024	800	Current Liability	Payable Invoice	CAPTIVE VISION OUTDOOR	INV53180	-	522.50	(23,868.69)	-	0.00%	
4 July 2024	800	Current Liability	Payable Invoice	Rylex	47679	-	768.87	(24,637.56)	-	0.00%	
4 July 2024	800	Current Liability	Payable Invoice	My Supply Store	74253	-	1,325.23	(25,962.79)	-	0.00%	
6 July 2024	800	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	34	-	704.00	(26,666.79)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
9 July 2024	800	Current Liability	Payable Payment	Payment: Clubwise AU	75850	854.87	-	(25,811.92)	-	0.00%	
9 July 2024	800	Current Liability	Payable Payment	Payment: Clubwise UK (GST FREE)	71001	485.00	-	(25,326.92)	-	0.00%	
9 July 2024	800	Current Liability	Payable Payment	Payment: ARK Construction	2019426	4,950.00	-	(20,376.92)	-	0.00%	
9 July 2024	800	Current Liability	Payable Payment	Payment: Circumtec	INV-110901	190.08	-	(20,186.84)	-	0.00%	
9 July 2024	800	Current Liability	Payable Payment	Payment: Computer Services & Technologies	00064076	130.00	-	(20,056.84)	-	0.00%	
9 July 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2123	2,119.41	-	(17,937.43)	-	0.00%	
9 July 2024	800	Current Liability	Payable Payment	Payment: Rylex	47679	768.87	-	(17,168.56)	-	0.00%	
9 July 2024	800	Current Liability	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	34	704.00	-	(16,464.56)	-	0.00%	
9 July 2024	800	Current Liability	Payable Payment	Payment: Anytime Australia Pty Ltd	INV-105318	7,728.57	-	(8,735.99)	-	0.00%	
9 July 2024	800	Current Liability	Payable Payment	Payment: Telstra	BPAY - 861 904 241-9	262.48	-	(8,473.51)	-	0.00%	
10 July 2024	800	Current Liability	Payable Invoice	Anytime Noosa	INV-0031	-	12,820.50	(21,294.01)	-	0.00%	
10 July 2024	800	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#13	-	3,696.00	(24,990.01)	-	0.00%	
11 July 2024	800	Current Liability	Payable Invoice	Fitness Vending	28605	-	1,688.38	(26,678.39)	-	0.00%	
11 July 2024	800	Current Liability	Payable Invoice	Southern Nutrition	200014508	-	1,490.32	(28,168.71)	-	0.00%	
11 July 2024	800	Current Liability	Payable Invoice	Yong Ho Son (GNR)	15/6/24 - 15/7/24	-	337.50	(28,506.21)	-	0.00%	
11 July 2024	800	Current Liability	Payable Invoice	Pay AU	WAGES 15.7.24	-	213.42	(28,719.63)	-	0.00%	
12 July 2024	800	Current Liability	Payable Invoice	Deltone Solutions	DTS-96143	-	704.00	(29,423.63)	-	0.00%	
12 July 2024	800	Current Liability	Payable Invoice	Dora Kuo (GNR)	13/6/24-12/7/24	-	475.00	(29,898.63)	-	0.00%	

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12 July 2024	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 15.7.24	213.42	-	(29,685.21)	-	0.00%	
12 July 2024	800	Current Liability	Payable Invoice	Google My Business Australia	INV-2394	-	880.00	(30,565.21)	-	0.00%	
14 July 2024	800	Current Liability	Payable Payment	Payment: Anytime Noosa	INV-0031	12,820.50	-	(17,744.71)	-	0.00%	
14 July 2024	800	Current Liability	Payable Payment	Payment: Deltone Solutions	DTS-96143	704.00	-	(17,040.71)	-	0.00%	
14 July 2024	800	Current Liability	Payable Payment	Payment: Dora Kuo (GNR)	13/6/24-12/7/24	475.00	-	(16,565.71)	-	0.00%	
14 July 2024	800	Current Liability	Payable Payment	Payment: Fitness Vending	28605	1,688.38	-	(14,877.33)	-	0.00%	
14 July 2024	800	Current Liability	Payable Payment	Payment: Southern Nutrition	200014508	1,490.32	-	(13,387.01)	-	0.00%	
14 July 2024	800	Current Liability	Payable Payment	Payment: Yong Ho Son (GNR)	15/6/24 - 15/7/24	337.50	-	(13,049.51)	-	0.00%	
14 July 2024	800	Current Liability	Payable Payment	Payment: Oliz Services Pty Ltd	INVOICE#13	3,696.00	-	(9,353.51)	-	0.00%	
14 July 2024	800	Current Liability	Payable Payment	Payment: My Supply Store	74253	1,325.23	-	(8,028.28)	-	0.00%	
14 July 2024	800	Current Liability	Payable Payment	Payment: CAPTIVE VISION OUTDOOR	INV53180	522.50	-	(7,505.78)	-	0.00%	
14 July 2024	800	Current Liability	Payable Payment	Payment: My Supply Store	74152	1,027.15	-	(6,478.63)	-	0.00%	
14 July 2024	800	Current Liability	Payable Payment	Payment: CAL Equipped - Leah Dowling	INV-0086	495.00	-	(5,983.63)	-	0.00%	
14 July 2024	800	Current Liability	Payable Payment	Payment: Athena Hart (GNR)	17/6/24 - 16/7/24	2,950.00	-	(3,033.63)	-	0.00%	
14 July 2024	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0002424	132.00	-	(2,901.63)	-	0.00%	
14 July 2024	800	Current Liability	Payable Payment	Payment: RAM Studios	008 balance	760.00	-	(2,141.63)	-	0.00%	
15 July 2024	800	Current Liability	Payable Invoice	LJ Hooker	5327	-	14,969.53	(17,111.16)	-	0.00%	
15 July 2024	800	Current Liability	Payable Payment	Payment: Member Refund	June Refunds - bank	13.85	-	(17,097.31)	-	0.00%	

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15 July 2024	800	Current Liability	Payable Invoice	Streetfighter Media Pty Ltd	5298	-	2,926.00	(20,023.31)	-	0.00%	
16 July 2024	800	Current Liability	Payable Invoice	Northshore Beverage Wholesalers Pty Ltd	INV-2675	-	482.50	(20,505.81)	-	0.00%	
17 July 2024	800	Current Liability	Payable Invoice	MINTUS Investments 4 Pty Ltd	26	-	440.00	(20,945.81)	-	0.00%	
17 July 2024	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0008099	-	159.50	(21,105.31)	-	0.00%	
23 July 2024	800	Current Liability	Payable Invoice	ATO	BPAY - BAS JUNE 2024	-	44,431.00	(65,536.31)	-	0.00%	
25 July 2024	800	Current Liability	Payable Payment	Payment: LJ Hooker	5327	14,969.53	-	(50,566.78)	-	0.00%	
25 July 2024	800	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5119	-	495.00	(51,061.78)	-	0.00%	
25 July 2024	800	Current Liability	Payable Invoice	AusPrint Clothing Pty Ltd	INV-4929	-	250.25	(51,312.03)	-	0.00%	
25 July 2024	800	Current Liability	Payable Invoice	Tightlines Accounting	FY25-045	-	350.00	(51,662.03)	-	0.00%	
25 July 2024	800	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	BPAY - 41202886	-	2,318.02	(53,980.05)	-	0.00%	
25 July 2024	800	Current Liability	Payable Payment	Payment: Google My Business Australia	INV-2394	880.00	-	(53,100.05)	-	0.00%	
26 July 2024	800	Current Liability	Payable Invoice	Pay AU	WAGES 31.7.24	-	149.64	(53,249.69)	-	0.00%	
28 July 2024	800	Current Liability	Payable Payment	Payment: Fitzgerald Air Conditioning	INV-5119	495.00	-	(52,754.69)	-	0.00%	
28 July 2024	800	Current Liability	Payable Payment	Payment: AusPrint Clothing Pty Ltd	INV-4929	250.25	-	(52,504.44)	-	0.00%	
28 July 2024	800	Current Liability	Payable Payment	Payment: Tightlines Accounting	FY25-045	350.00	-	(52,154.44)	-	0.00%	
28 July 2024	800	Current Liability	Payable Payment	Payment: Powershop Australia Pty Ltd	BPAY - 41202886	2,318.02	-	(49,836.42)	-	0.00%	

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28 July 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2336	-	1,278.04	(51,114.46)	-	0.00%	
30 July 2024	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 31.7.24	149.64	-	(50,964.82)	-	0.00%	
31 July 2024	800	Current Liability	Payable Invoice	eCollect	JULY 24 comms	-	670.53	(51,635.35)	-	0.00%	
31 July 2024	800	Current Liability	Payable Payment	Payment: eCollect	JULY 24 comms	670.53	-	(50,964.82)	-	0.00%	
31 July 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2270	-	1,315.05	(52,279.87)	-	0.00%	
31 July 2024	800	Current Liability	Payable Invoice	Live EFTPOS	JULY 24	-	425.50	(52,705.37)	-	0.00%	
31 July 2024	800	Current Liability	Payable Payment	Payment: Live EFTPOS	JULY 24	425.50	-	(52,279.87)	-	0.00%	
1 Aug 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2336	1,278.04	-	(51,001.83)	-	0.00%	
1 Aug 2024	800	Current Liability	Payable Invoice	Clubwise UK (GST FREE)	71603	-	485.00	(51,486.83)	-	0.00%	
1 Aug 2024	800	Current Liability	Payable Invoice	Computer Services & Technologies	00064458	-	130.00	(51,616.83)	-	0.00%	
1 Aug 2024	800	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0094	-	495.00	(52,111.83)	-	0.00%	
1 Aug 2024	800	Current Liability	Payable Invoice	VMO Retail Media	VMOAU20927	-	39.28	(52,151.11)	-	0.00%	
1 Aug 2024	800	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-107018	-	7,188.19	(59,339.30)	-	0.00%	
1 Aug 2024	800	Current Liability	Payable Invoice	Clubwise AU	76961	-	869.72	(60,209.02)	-	0.00%	
3 Aug 2024	800	Current Liability	Payable Invoice	CAPTIVE VISION OUTDOOR	INV53598	-	522.50	(60,731.52)	-	0.00%	
5 Aug 2024	800	Current Liability	Payable Invoice	LJ Hooker	5430	-	1,046.98	(61,778.50)	-	0.00%	
5 Aug 2024	800	Current Liability	Payable Invoice	LJ Hooker	5429	-	2,072.84	(63,851.34)	-	0.00%	
6 Aug 2024	800	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	38	-	836.00	(64,687.34)	-	0.00%	
6 Aug 2024	800	Current Liability	Payable Payment	Payment: Anytime Australia Pty Ltd	INV-107018	7,188.19	-	(57,499.15)	-	0.00%	

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7 Aug 2024	800	Current Liability	Payable Payment	Payment: Clubwise UK (GST FREE)	71603	485.00	-	(57,014.15)	-	0.00%	
7 Aug 2024	800	Current Liability	Payable Invoice	My Supply Store	75158	-	574.62	(57,588.77)	-	0.00%	
8 Aug 2024	800	Current Liability	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	38	836.00	-	(56,752.77)	-	0.00%	
8 Aug 2024	800	Current Liability	Payable Payment	Payment: LJ Hooker	5430	1,046.98	-	(55,705.79)	-	0.00%	
8 Aug 2024	800	Current Liability	Payable Payment	Payment: LJ Hooker	5429	2,072.84	-	(53,632.95)	-	0.00%	
8 Aug 2024	800	Current Liability	Payable Payment	Payment: Computer Services & Technologies	00064458	130.00	-	(53,502.95)	-	0.00%	
8 Aug 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2270	1,315.05	-	(52,187.90)	-	0.00%	
8 Aug 2024	800	Current Liability	Payable Invoice	My Supply Store	75202	-	1,705.00	(53,892.90)	-	0.00%	
9 Aug 2024	800	Current Liability	Payable Payment	Payment: Member Refund	June Refunds - bank	47.90	-	(53,845.00)	-	0.00%	
9 Aug 2024	800	Current Liability	Payable Payment	Payment: Clubwise AU	76961	869.72	-	(52,975.28)	-	0.00%	
10 Aug 2024	800	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#14	-	3,828.00	(56,803.28)	-	0.00%	
11 Aug 2024	800	Current Liability	Payable Payment	Payment: CAL Equipped - Leah Dowling	INV-0094	495.00	-	(56,308.28)	-	0.00%	
12 Aug 2024	800	Current Liability	Payable Invoice	Oliz Services Pty Ltd	17 July 2024- 16 August 2024	-	422.40	(56,730.68)	-	0.00%	
12 Aug 2024	800	Current Liability	Payable Invoice	Daniel Le (GMR)	15/7/24 - 16/08/24	-	1,200.00	(57,930.68)	-	0.00%	
12 Aug 2024	800	Current Liability	Payable Invoice	Yong Ho Son (GMR)	15/7/24 - 15/08/24	-	300.00	(58,230.68)	-	0.00%	
12 Aug 2024	800	Current Liability	Payable Invoice	Dora Kuo (GMR)	13/7/24-14/8/24	-	687.50	(58,918.18)	-	0.00%	
12 Aug 2024	800	Current Liability	Payable Invoice	Holmans	INV-24986	-	198.00	(59,116.18)	-	0.00%	
12 Aug 2024	800	Current Liability	Payable Invoice	Pay AU	WAGES 15.8.24	-	193.54	(59,309.72)	-	0.00%	

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13 Aug 2024	800	Current Liability	Payable Payment	Payment: Oliz Services Pty Ltd	17 July 2024- 16 August 2024	422.40	-	(58,887.32)	-	0.00%	
13 Aug 2024	800	Current Liability	Payable Payment	Payment: Oliz Services Pty Ltd	INVOICE#14	3,828.00	-	(55,059.32)	-	0.00%	
13 Aug 2024	800	Current Liability	Payable Payment	Payment: Daniel Le (GNR)	15/7/24 - 16/08/24	1,200.00	-	(53,859.32)	-	0.00%	
13 Aug 2024	800	Current Liability	Payable Payment	Payment: Yong Ho Son (GNR)	15/7/24 - 15/08/24	300.00	-	(53,559.32)	-	0.00%	
13 Aug 2024	800	Current Liability	Payable Payment	Payment: Dora Kuo (GNR)	13/7/24-14/8/24	687.50	-	(52,871.82)	-	0.00%	
13 Aug 2024	800	Current Liability	Payable Payment	Payment: My Supply Store	75202	1,705.00	-	(51,166.82)	-	0.00%	
13 Aug 2024	800	Current Liability	Payable Payment	Payment: My Supply Store	75158	574.62	-	(50,592.20)	-	0.00%	
13 Aug 2024	800	Current Liability	Payable Payment	Payment: CAPTIVE VISION OUTDOOR	INV53598	522.50	-	(50,069.70)	-	0.00%	
13 Aug 2024	800	Current Liability	Payable Payment	Payment: MINTUS Investments 4 Pty Ltd	26	440.00	-	(49,629.70)	-	0.00%	
13 Aug 2024	800	Current Liability	Payable Payment	Payment: Northshore Beverage Wholesalers Pty Ltd	INV-2675	482.50	-	(49,147.20)	-	0.00%	
13 Aug 2024	800	Current Liability	Payable Payment	Payment: Streetfighter Media Pty Ltd	5298	2,926.00	-	(46,221.20)	-	0.00%	
13 Aug 2024	800	Current Liability	Payable Payment	Payment: VMO Retail Media	VMOAU20927	39.28	-	(46,181.92)	-	0.00%	
13 Aug 2024	800	Current Liability	Payable Payment	Payment: Holmans	INV-24986	198.00	-	(45,983.92)	-	0.00%	
13 Aug 2024	800	Current Liability	Payable Invoice	GYM Pad Exchange	5858	-	1,110.00	(47,093.92)	-	0.00%	
13 Aug 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2406	-	220.00	(47,313.92)	-	0.00%	
13 Aug 2024	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 15.8.24	193.54	-	(47,120.38)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Aug 2024	800	Current Liability	Payable Invoice	Worldwide Vending & Refrigeration	INV-23400	-	57.75	(47,178.13)	-	0.00%	
14 Aug 2024	800	Current Liability	Payable Invoice	LJ Hooker	5499	-	764.03	(47,942.16)	-	0.00%	
14 Aug 2024	800	Current Liability	Payable Invoice	LJ Hooker	5498	-	725.67	(48,667.83)	-	0.00%	
14 Aug 2024	800	Current Liability	Payable Invoice	Hire Hub Rentals	2100	-	384.41	(49,052.24)	-	0.00%	
15 Aug 2024	800	Current Liability	Payable Invoice	LJ Hooker	5511	-	14,969.53	(64,021.77)	-	0.00%	
15 Aug 2024	800	Current Liability	Payable Payment	Payment: Worldwide Vending & Refrigeration	INV-23400	57.75	-	(63,964.02)	-	0.00%	
15 Aug 2024	800	Current Liability	Payable Payment	Payment: LJ Hooker	5499	764.03	-	(63,199.99)	-	0.00%	
15 Aug 2024	800	Current Liability	Payable Payment	Payment: LJ Hooker	5498	725.67	-	(62,474.32)	-	0.00%	
15 Aug 2024	800	Current Liability	Payable Payment	Payment: GYM Pad Exchange	5858	1,110.00	-	(61,364.32)	-	0.00%	
15 Aug 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2406	220.00	-	(61,144.32)	-	0.00%	
15 Aug 2024	800	Current Liability	Payable Payment	Payment: LJ Hooker	5511	14,969.53	-	(46,174.79)	-	0.00%	
15 Aug 2024	800	Current Liability	Payable Payment	Payment: Hire Hub Rentals	2100	384.41	-	(45,790.38)	-	0.00%	
15 Aug 2024	800	Current Liability	Payable Payment	Payment: ATO	BPAY - BAS JUNE 2024	44,431.00	-	(1,359.38)	-	0.00%	
15 Aug 2024	800	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5203	-	715.00	(2,074.38)	-	0.00%	
15 Aug 2024	800	Current Liability	Payable Invoice	Google My Business Australia	INV-2421	-	246.40	(2,320.78)	-	0.00%	
17 Aug 2024	800	Current Liability	Payable Payment	Payment: Fitzgerald Air Conditioning	INV-5203	715.00	-	(1,605.78)	-	0.00%	
17 Aug 2024	800	Current Liability	Payable Payment	Payment: Google My Business Australia	INV-2421	246.40	-	(1,359.38)	-	0.00%	
26 Aug 2024	800	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	41789059	-	2,860.50	(4,219.88)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
27 Aug 2024	800	Current Liability	Payable Invoice	Metro One Sydney	HD 601459330	-	14.00	(4,233.88)	-	0.00%	
27 Aug 2024	800	Current Liability	Payable Payment	Payment: Metro One Sydney	HD 601459330	14.00	-	(4,219.88)	-	0.00%	
28 Aug 2024	800	Current Liability	Payable Invoice	Pay AU	WAGES 31.8.24	-	125.33	(4,345.21)	-	0.00%	
28 Aug 2024	800	Current Liability	Payable Invoice	Bunnings Warehouse	HD 601972793	-	201.70	(4,546.91)	-	0.00%	
28 Aug 2024	800	Current Liability	Payable Payment	Payment: Bunnings Warehouse	HD 601972793	201.70	-	(4,345.21)	-	0.00%	
29 Aug 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2458	-	1,354.58	(5,699.79)	-	0.00%	
30 Aug 2024	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 31.8.24	125.33	-	(5,574.46)	-	0.00%	
30 Aug 2024	800	Current Liability	Payable Invoice	Telstra	BPAY - K 863 524 641-6	-	261.99	(5,836.45)	-	0.00%	
30 Aug 2024	800	Current Liability	Payable Invoice	eCollect	Aug 24 Ecollect	-	327.76	(6,164.21)	-	0.00%	
30 Aug 2024	800	Current Liability	Payable Payment	Payment: eCollect	Aug 24 Ecollect	327.76	-	(5,836.45)	-	0.00%	
30 Aug 2024	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0011052	-	153.31	(5,989.76)	-	0.00%	
31 Aug 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2365	-	1,158.34	(7,148.10)	-	0.00%	
31 Aug 2024	800	Current Liability	Payable Invoice	Live EFTPOS	AUG 24 Live	-	384.66	(7,532.76)	-	0.00%	
31 Aug 2024	800	Current Liability	Payable Payment	Payment: Live EFTPOS	AUG 24 Live	384.66	-	(7,148.10)	-	0.00%	
1 Sept 2024	800	Current Liability	Payable Invoice	Clubwise UK (GST FREE)	72201	-	485.00	(7,633.10)	-	0.00%	
1 Sept 2024	800	Current Liability	Payable Invoice	Computer Services & Technologies	00064799	-	130.00	(7,763.10)	-	0.00%	
1 Sept 2024	800	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0105	-	495.00	(8,258.10)	-	0.00%	
1 Sept 2024	800	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-107589	-	7,800.58	(16,058.68)	-	0.00%	
2 Sept 2024	800	Current Liability	Payable Invoice	All Aussie Fire Pty Ltd	INV-72603	-	654.50	(16,713.18)	-	0.00%	
5 Sept 2024	800	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5282	-	1,155.00	(17,868.18)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
5 Sept 2024	800	Current Liability	Payable Invoice	My Supply Store	76016	-	1,534.50	(19,402.68)	-	0.00%	
5 Sept 2024	800	Current Liability	Payable Invoice	My Supply Store	75990	-	1,013.61	(20,416.29)	-	0.00%	
6 Sept 2024	800	Current Liability	Payable Payment	Payment: Powershop Australia Pty Ltd	41789059	2,860.50	-	(17,555.79)	-	0.00%	
6 Sept 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2365	1,158.34	-	(16,397.45)	-	0.00%	
6 Sept 2024	800	Current Liability	Payable Payment	Payment: Fitzgerald Air Conditioning	INV-5282	1,155.00	-	(15,242.45)	-	0.00%	
6 Sept 2024	800	Current Liability	Payable Payment	Payment: Computer Services & Technologies	00064799	130.00	-	(15,112.45)	-	0.00%	
9 Sept 2024	800	Current Liability	Payable Payment	Payment: Clubwise UK (GST FREE)	72201	485.00	-	(14,627.45)	-	0.00%	
9 Sept 2024	800	Current Liability	Payable Invoice	Life Fitness Australia	EST0002723	-	29.44	(14,656.89)	-	0.00%	
9 Sept 2024	800	Current Liability	Payable Payment	Payment: Telstra	BPAY - K 863 524 641-6	261.99	-	(14,394.90)	-	0.00%	
10 Sept 2024	800	Current Liability	Payable Invoice	Fitness Vending	30484	-	2,910.32	(17,305.22)	-	0.00%	
10 Sept 2024	800	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#15	-	4,342.80	(21,648.02)	-	0.00%	
10 Sept 2024	800	Current Liability	Payable Invoice	Yong Ho Son (GNR)	15/8/24 15/9/24	-	262.50	(21,910.52)	-	0.00%	
10 Sept 2024	800	Current Liability	Payable Payment	Payment: Anytime Australia Pty Ltd	INV-107589	7,800.58	-	(14,109.94)	-	0.00%	
11 Sept 2024	800	Current Liability	Payable Invoice	Southern Nutrition	200014837	-	755.04	(14,864.98)	-	0.00%	
11 Sept 2024	800	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	43	-	792.00	(15,656.98)	-	0.00%	
11 Sept 2024	800	Current Liability	Payable Invoice	Pay AU	WAGES 15.9.24	-	155.42	(15,812.40)	-	0.00%	
11 Sept 2024	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0011834	-	438.68	(16,251.08)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 Sept 2024	800	Current Liability	Payable Invoice	Daniel Le (GNR)	16/08/24 - 15/09/24	-	850.00	(17,101.08)	-	0.00%	
12 Sept 2024	800	Current Liability	Payable Payment	Payment: All Aussie Fire Pty Ltd	INV-72603	654.50	-	(16,446.58)	-	0.00%	
12 Sept 2024	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0011052	153.31	-	(16,293.27)	-	0.00%	
12 Sept 2024	800	Current Liability	Payable Payment	Payment: Dora Kuo (GNR)	15/8/24-14/9/24	425.00	-	(15,868.27)	-	0.00%	
12 Sept 2024	800	Current Liability	Payable Payment	Payment: Daniel Le (GNR)	16/08/24 - 15/09/24	850.00	-	(15,018.27)	-	0.00%	
12 Sept 2024	800	Current Liability	Payable Payment	Payment: CAL Equipped - Leah Dowling	INV-0105	495.00	-	(14,523.27)	-	0.00%	
12 Sept 2024	800	Current Liability	Payable Payment	Payment: Fitness Vending	30484	2,910.32	-	(11,612.95)	-	0.00%	
12 Sept 2024	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0008099	159.50	-	(11,453.45)	-	0.00%	
12 Sept 2024	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	EST0002723	29.44	-	(11,424.01)	-	0.00%	
12 Sept 2024	800	Current Liability	Payable Payment	Payment: Oliz Services Pty Ltd	INVOICE#15	4,342.80	-	(7,081.21)	-	0.00%	
12 Sept 2024	800	Current Liability	Payable Payment	Payment: Southern Nutrition	200014837	755.04	-	(6,326.17)	-	0.00%	
12 Sept 2024	800	Current Liability	Payable Payment	Payment: My Supply Store	75990	1,013.61	-	(5,312.56)	-	0.00%	
12 Sept 2024	800	Current Liability	Payable Payment	Payment: My Supply Store	76016	1,534.50	-	(3,778.06)	-	0.00%	
12 Sept 2024	800	Current Liability	Payable Payment	Payment: Yong Ho Son (GNR)	15/8/24 15/9/24	262.50	-	(3,515.56)	-	0.00%	
12 Sept 2024	800	Current Liability	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	43	792.00	-	(2,723.56)	-	0.00%	
13 Sept 2024	800	Current Liability	Payable Invoice	Member Refund	westpac Simran Devkota	-	920.00	(3,643.56)	-	0.00%	
13 Sept 2024	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 15.9.24	155.42	-	(3,488.14)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Sept 2024	800	Current Liability	Payable Invoice	Dora Kuo (GNR)	15/8/24-14/9/24	-	425.00	(3,913.14)	-	0.00%	
15 Sept 2024	800	Current Liability	Payable Invoice	LJ Hooker	5731	-	14,969.53	(18,882.67)	-	0.00%	
17 Sept 2024	800	Current Liability	Payable Payment	Payment: LJ Hooker	5731	14,969.53	-	(3,913.14)	-	0.00%	
17 Sept 2024	800	Current Liability	Payable Payment	Payment: Member Refund	June Refunds - bank	1,199.88	-	(2,713.26)	-	0.00%	
17 Sept 2024	800	Current Liability	Payable Payment	Payment: Member Refund	westpac Simran Devkota	920.00	-	(1,793.26)	-	0.00%	
25 Sept 2024	800	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	BPAY - 42234859	-	3,577.62	(5,370.88)	-	0.00%	
26 Sept 2024	800	Current Liability	Payable Invoice	Pay AU	WAGES 30.9.24	-	157.70	(5,528.58)	-	0.00%	
27 Sept 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2581	-	1,403.27	(6,931.85)	-	0.00%	
30 Sept 2024	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 30.9.24	157.70	-	(6,774.15)	-	0.00%	
30 Sept 2024	800	Current Liability	Payable Payment	Payment: Powershop Australia Pty Ltd	BPAY - 42234859	3,577.62	-	(3,196.53)	-	0.00%	
30 Sept 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2581	1,403.27	-	(1,793.26)	-	0.00%	
30 Sept 2024	800	Current Liability	Payable Invoice	Live EFTPOS	SEP 24	-	390.69	(2,183.95)	-	0.00%	
30 Sept 2024	800	Current Liability	Payable Payment	Payment: Live EFTPOS	SEP 24	390.69	-	(1,793.26)	-	0.00%	
30 Sept 2024	800	Current Liability	Payable Invoice	eCollect	SEP 24 ATFAF001	-	95.59	(1,888.85)	-	0.00%	
30 Sept 2024	800	Current Liability	Payable Payment	Payment: eCollect	SEP 24 ATFAF001	95.59	-	(1,793.26)	-	0.00%	
30 Sept 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2610	-	1,897.26	(3,690.52)	-	0.00%	
30 Sept 2024	800	Current Liability	Payable Invoice	AusPrint Clothing Pty Ltd	INV-5124	-	171.93	(3,862.45)	-	0.00%	
30 Sept 2024	800	Current Liability	Payable Invoice	VEOLIA Recycling & Recovery	8100148976	-	425.93	(4,288.38)	-	0.00%	
1 Oct 2024	800	Current Liability	Payable Invoice	Clubwise UK (GST FREE)	72808	-	485.00	(4,773.38)	-	0.00%	
1 Oct 2024	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0027	-	2,000.00	(6,773.38)	-	0.00%	
1 Oct 2024	800	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0110	-	550.00	(7,323.38)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Oct 2024	800	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-108169	-	8,678.18	(16,001.56)	-	0.00%	
1 Oct 2024	800	Current Liability	Payable Invoice	Computer Services & Technologies	00065200	-	130.00	(16,131.56)	-	0.00%	
1 Oct 2024	800	Current Liability	Payable Invoice	Clubwise AU	79610	-	2,080.43	(18,211.99)	-	0.00%	
2 Oct 2024	800	Current Liability	Payable Invoice	ONEMUSIC AUSTRALIA	506399	-	1,642.54	(19,854.53)	-	0.00%	
2 Oct 2024	800	Current Liability	Payable Invoice	The Mat Group	INV-52350	-	394.90	(20,249.43)	-	0.00%	
2 Oct 2024	800	Current Liability	Payable Invoice	Wow Wipes	53477	-	935.00	(21,184.43)	-	0.00%	
3 Oct 2024	800	Current Liability	Payable Invoice	My Supply Store	76856	-	1,019.87	(22,204.30)	-	0.00%	
7 Oct 2024	800	Current Liability	Payable Payment	Payment: Clubwise UK (GST FREE)	72808	485.00	-	(21,719.30)	-	0.00%	
7 Oct 2024	800	Current Liability	Payable Payment	Payment: Anytime Australia Pty Ltd	INV-108169	8,678.18	-	(13,041.12)	-	0.00%	
8 Oct 2024	800	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5397	-	495.00	(13,536.12)	-	0.00%	
8 Oct 2024	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0013295	-	115.50	(13,651.62)	-	0.00%	
8 Oct 2024	800	Current Liability	Payable Payment	Payment: Clubwise AU	79610	2,080.43	-	(11,571.19)	-	0.00%	
9 Oct 2024	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0013490	-	132.00	(11,703.19)	-	0.00%	
9 Oct 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2640	-	220.00	(11,923.19)	-	0.00%	
10 Oct 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2458	1,354.58	-	(10,568.61)	-	0.00%	
10 Oct 2024	800	Current Liability	Payable Payment	Payment: ONEMUSIC AUSTRALIA	506399	1,642.54	-	(8,926.07)	-	0.00%	
10 Oct 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2610	1,897.26	-	(7,028.81)	-	0.00%	
10 Oct 2024	800	Current Liability	Payable Payment	Payment: Fitzgerald Air Conditioning	INV-5397	495.00	-	(6,533.81)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
10 Oct 2024	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0027	2,000.00	-	(4,533.81)	-	0.00%	
10 Oct 2024	800	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#16	-	4,611.20	(9,145.01)	-	0.00%	
11 Oct 2024	800	Current Liability	Payable Invoice	Pay AU	WAGES 15.10.24	-	160.23	(9,305.24)	-	0.00%	
11 Oct 2024	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0013564	-	193.49	(9,498.73)	-	0.00%	
11 Oct 2024	800	Current Liability	Payable Invoice	Fitness Vending	31509	-	849.53	(10,348.26)	-	0.00%	
11 Oct 2024	800	Current Liability	Payable Invoice	Yong Ho Son (GNR)	12	-	150.00	(10,498.26)	-	0.00%	
11 Oct 2024	800	Current Liability	Payable Invoice	Daniel Le (GNR)	16/09/24 - 15/10/24	-	825.00	(11,323.26)	-	0.00%	
11 Oct 2024	800	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	49	-	748.00	(12,071.26)	-	0.00%	
11 Oct 2024	800	Current Liability	Payable Invoice	Klaus Leonard Cruz (GNR)	16/09/24 - 15/10/24	-	350.00	(12,421.26)	-	0.00%	
14 Oct 2024	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 15.10.24	160.23	-	(12,261.03)	-	0.00%	
14 Oct 2024	800	Current Liability	Payable Payment	Payment: Fitness Vending	31509	849.53	-	(11,411.50)	-	0.00%	
14 Oct 2024	800	Current Liability	Payable Payment	Payment: Yong Ho Son (GNR)	12	150.00	-	(11,261.50)	-	0.00%	
14 Oct 2024	800	Current Liability	Payable Payment	Payment: Daniel Le (GNR)	16/09/24 - 15/10/24	825.00	-	(10,436.50)	-	0.00%	
14 Oct 2024	800	Current Liability	Payable Payment	Payment: Oliz Services Pty Ltd	INVOICE#16	4,611.20	-	(5,825.30)	-	0.00%	
14 Oct 2024	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0013490	132.00	-	(5,693.30)	-	0.00%	
14 Oct 2024	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0013295	115.50	-	(5,577.80)	-	0.00%	
14 Oct 2024	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0013564	193.49	-	(5,384.31)	-	0.00%	
14 Oct 2024	800	Current Liability	Payable Payment	Payment: My Supply Store	76856	1,019.87	-	(4,364.44)	-	0.00%	
14 Oct 2024	800	Current Liability	Payable Payment	Payment: The Mat Group	INV-52350	394.90	-	(3,969.54)	-	0.00%	
14 Oct 2024	800	Current Liability	Payable Payment	Payment: Wow Wipes	53477	935.00	-	(3,034.54)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Oct 2024	800	Current Liability	Payable Payment	Payment: CAL Equipped - Leah Dowling	INV-0110	550.00	-	(2,484.54)	-	0.00%	
14 Oct 2024	800	Current Liability	Payable Payment	Payment: AusPrint Clothing Pty Ltd	INV-5124	171.93	-	(2,312.61)	-	0.00%	
14 Oct 2024	800	Current Liability	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	49	748.00	-	(1,564.61)	-	0.00%	
14 Oct 2024	800	Current Liability	Payable Invoice	ASIC	BPAY - ASIC	-	127.00	(1,691.61)	-	0.00%	
15 Oct 2024	800	Current Liability	Payable Invoice	LJ Hooker	5839	-	14,969.53	(16,661.14)	-	0.00%	
16 Oct 2024	800	Current Liability	Payable Payment	Payment: LJ Hooker	5839	14,969.53	-	(1,691.61)	-	0.00%	
16 Oct 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2640	220.00	-	(1,471.61)	-	0.00%	
17 Oct 2024	800	Current Liability	Payable Invoice	ATO	BPAY - SEP 24 BAS	-	48,938.00	(50,409.61)	-	0.00%	
17 Oct 2024	800	Current Liability	Payable Invoice	Tightlines Accounting	FY25-169	-	350.00	(50,759.61)	-	0.00%	
17 Oct 2024	800	Current Liability	Payable Payment	Payment: Tightlines Accounting	FY25-169	350.00	-	(50,409.61)	-	0.00%	
17 Oct 2024	800	Current Liability	Payable Invoice	Hire Hub Rentals	2173	-	1,128.79	(51,538.40)	-	0.00%	
18 Oct 2024	800	Current Liability	Payable Invoice	Rewardle Pty Ltd	RXH-CC-76078	-	539.00	(52,077.40)	-	0.00%	
21 Oct 2024	800	Current Liability	Payable Payment	Payment: Rewardle Pty Ltd	RXH-CC-76078	539.00	-	(51,538.40)	-	0.00%	
22 Oct 2024	800	Current Liability	Payable Payment	Payment: ATO	BPAY - SEP 24 BAS	48,938.00	-	(2,600.40)	-	0.00%	
22 Oct 2024	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0014110	-	312.22	(2,912.62)	-	0.00%	
22 Oct 2024	800	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5451	-	3,850.00	(6,762.62)	-	0.00%	
22 Oct 2024	800	Current Liability	Payable Payment	Payment: Fitzgerald Air Conditioning	INV-5451	3,850.00	-	(2,912.62)	-	0.00%	
25 Oct 2024	800	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	BPAY - 42816264	-	3,629.49	(6,542.11)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
25 Oct 2024	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0014302	-	160.82	(6,702.93)	-	0.00%	
29 Oct 2024	800	Current Liability	Payable Invoice	Pay AU	WAGES 31.10.24	-	130.50	(6,833.43)	-	0.00%	
29 Oct 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2706	-	1,831.04	(8,664.47)	-	0.00%	
30 Oct 2024	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 31.10.24	130.50	-	(8,533.97)	-	0.00%	
30 Oct 2024	800	Current Liability	Payable Invoice	Telstra	DD - K 417 447 531-8	-	264.99	(8,798.96)	-	0.00%	
30 Oct 2024	800	Current Liability	Payable Invoice	Wow Wipes	54278	-	935.00	(9,733.96)	-	0.00%	
31 Oct 2024	800	Current Liability	Payable Payment	Payment: Hire Hub Rentals	2173	1,128.79	-	(8,605.17)	-	0.00%	
31 Oct 2024	800	Current Liability	Payable Invoice	eCollect	24OCT - ATFAF001	-	251.59	(8,856.76)	-	0.00%	
31 Oct 2024	800	Current Liability	Payable Payment	Payment: eCollect	24OCT - ATFAF001	251.59	-	(8,605.17)	-	0.00%	
31 Oct 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2671	-	1,492.23	(10,097.40)	-	0.00%	
31 Oct 2024	800	Current Liability	Payable Invoice	Live EFTPOS	Oct 24	-	458.40	(10,555.80)	-	0.00%	
31 Oct 2024	800	Current Liability	Payable Payment	Payment: Live EFTPOS	Oct 24	458.40	-	(10,097.40)	-	0.00%	
31 Oct 2024	800	Current Liability	Payable Invoice	VEOLIA Recycling & Recovery	8100165818	-	387.20	(10,484.60)	-	0.00%	
1 Nov 2024	800	Current Liability	Payable Payment	Payment: Powershop Australia Pty Ltd	BPAY - 42816264	3,629.49	-	(6,855.11)	-	0.00%	
1 Nov 2024	800	Current Liability	Payable Payment	Payment: Computer Services & Technologies	00065200	130.00	-	(6,725.11)	-	0.00%	
1 Nov 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2706	1,831.04	-	(4,894.07)	-	0.00%	
1 Nov 2024	800	Current Liability	Payable Payment	Payment: Klaus Leonard Cruz (GNR)	16/09/24 - 15/10/24	350.00	-	(4,544.07)	-	0.00%	
1 Nov 2024	800	Current Liability	Payable Invoice	Computer Services & Technologies	00065596	-	130.00	(4,674.07)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Nov 2024	800	Current Liability	Payable Invoice	Clubwise UK (GST FREE)	73432	-	485.00	(5,159.07)	-	0.00%	
1 Nov 2024	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0032	-	2,500.00	(7,659.07)	-	0.00%	
1 Nov 2024	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0037	-	1,118.46	(8,777.53)	-	0.00%	
1 Nov 2024	800	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0123	-	550.00	(9,327.53)	-	0.00%	
1 Nov 2024	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0014843	-	181.95	(9,509.48)	-	0.00%	
1 Nov 2024	800	Current Liability	Payable Invoice	My Supply Store	77700	-	864.35	(10,373.83)	-	0.00%	
1 Nov 2024	800	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-109419	-	7,899.71	(18,273.54)	-	0.00%	
1 Nov 2024	800	Current Liability	Payable Invoice	Clubwise AU	80198	-	704.22	(18,977.76)	-	0.00%	
4 Nov 2024	800	Current Liability	Payable Invoice	LJ Hooker	5925	-	2,072.00	(21,049.76)	-	0.00%	
4 Nov 2024	800	Current Liability	Payable Invoice	LJ Hooker	5924	-	1,043.00	(22,092.76)	-	0.00%	
5 Nov 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2760	-	220.00	(22,312.76)	-	0.00%	
5 Nov 2024	800	Current Liability	Payable Payment	Payment: Anytime Australia Pty Ltd	INV-109419	7,899.71	-	(14,413.05)	-	0.00%	
5 Nov 2024	800	Current Liability	Payable Payment	Payment: Clubwise AU	80198	704.22	-	(13,708.83)	-	0.00%	
6 Nov 2024	800	Current Liability	Payable Payment	Payment: Computer Services & Technologies	00065596	130.00	-	(13,578.83)	-	0.00%	
6 Nov 2024	800	Current Liability	Payable Payment	Payment: LJ Hooker	5925	2,072.00	-	(11,506.83)	-	0.00%	
6 Nov 2024	800	Current Liability	Payable Payment	Payment: LJ Hooker	5924	1,043.00	-	(10,463.83)	-	0.00%	
8 Nov 2024	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0032	2,500.00	-	(7,963.83)	-	0.00%	
8 Nov 2024	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0037	1,118.46	-	(6,845.37)	-	0.00%	
10 Nov 2024	800	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY	50	-	1,394.80	(8,240.17)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				LTD - Harley Stibbard							
11 Nov 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2671	1,492.23	-	(6,747.94)	-	0.00%	
11 Nov 2024	800	Current Liability	Payable Payment	Payment: ASIC	BPAY - ASIC	127.00	-	(6,620.94)	-	0.00%	
11 Nov 2024	800	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#17	-	4,263.60	(10,884.54)	-	0.00%	
12 Nov 2024	800	Current Liability	Payable Payment	Payment: Clubwise UK (GST FREE)	73432	485.00	-	(10,399.54)	-	0.00%	
12 Nov 2024	800	Current Liability	Payable Invoice	Pay AU	WAGES 15.11.24	-	152.55	(10,552.09)	-	0.00%	
12 Nov 2024	800	Current Liability	Payable Invoice	Fitness Vending	32493	-	2,123.57	(12,675.66)	-	0.00%	
12 Nov 2024	800	Current Liability	Payable Invoice	Southern Nutrition	200015276	-	1,285.35	(13,961.01)	-	0.00%	
12 Nov 2024	800	Current Liability	Payable Invoice	GYM Pad Exchange	6071	-	1,430.00	(15,391.01)	-	0.00%	
12 Nov 2024	800	Current Liability	Payable Invoice	Yong Ho Son (GNR)	13	-	150.00	(15,541.01)	-	0.00%	
12 Nov 2024	800	Current Liability	Payable Invoice	Klaus Leonard Cruz (GNR)	16/10/24- 15/11/24	-	250.00	(15,791.01)	-	0.00%	
12 Nov 2024	800	Current Liability	Payable Invoice	Daniel Le (GNR)	3	-	750.00	(16,541.01)	-	0.00%	
13 Nov 2024	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 15.11.24	152.55	-	(16,388.46)	-	0.00%	
13 Nov 2024	800	Current Liability	Payable Invoice	Member Refund	refund - Yuxi Cheng	-	79.95	(16,468.41)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Invoice	Dora Kuo (GNR)	11	-	762.50	(17,230.91)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	50	1,394.80	-	(15,836.11)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: CAL Equipped - Leah Dowling	INV-0123	550.00	-	(15,286.11)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: Fitness Vending	32493	2,123.57	-	(13,162.54)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: Southern Nutrition	200015276	1,285.35	-	(11,877.19)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Nov 2024	800	Current Liability	Payable Payment	Payment: Oliz Services Pty Ltd	INVOICE#17	4,263.60	-	(7,613.59)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0014843	181.95	-	(7,431.64)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: My Supply Store	77700	864.35	-	(6,567.29)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: VEOLIA Recycling & Recovery	8100165818	387.20	-	(6,180.09)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: Wow Wipes	54278	935.00	-	(5,245.09)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: VEOLIA Recycling & Recovery	8100148976	425.93	-	(4,819.16)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0014302	160.82	-	(4,658.34)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0014110	312.22	-	(4,346.12)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: Dora Kuo (GNR)	11	762.50	-	(3,583.62)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: GYM Pad Exchange	6071	1,430.00	-	(2,153.62)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: Yong Ho Son (GNR)	13	150.00	-	(2,003.62)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: Klaus Leonard Cruz (GNR)	16/10/24-15/11/24	250.00	-	(1,753.62)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: Daniel Le (GNR)	3	750.00	-	(1,003.62)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: Telstra	DD - K 417 447 531-8	264.99	-	(738.63)	-	0.00%	
14 Nov 2024	800	Current Liability	Payable Payment	Payment: Member Refund	refund - Yuxi Cheng	79.95	-	(658.68)	-	0.00%	
15 Nov 2024	800	Current Liability	Payable Invoice	LJ Hooker	5984	-	14,969.53	(15,628.21)	-	0.00%	
18 Nov 2024	800	Current Liability	Payable Payment	Payment: LJ Hooker	5984	14,969.53	-	(658.68)	-	0.00%	
18 Nov 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2760	220.00	-	(438.68)	-	0.00%	
18 Nov 2024	800	Current Liability	Payable Invoice	24/7 Mobile Services	882	-	330.00	(768.68)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
18 Nov 2024	800	Current Liability	Payable Payment	Payment: 24/7 Mobile Services	882	330.00	-	(438.68)	-	0.00%	
19 Nov 2024	800	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5562	-	495.00	(933.68)	-	0.00%	
20 Nov 2024	800	Current Liability	Payable Invoice	LJ Hooker	6022	-	849.42	(1,783.10)	-	0.00%	
20 Nov 2024	800	Current Liability	Payable Invoice	LJ Hooker	6021	-	1,019.56	(2,802.66)	-	0.00%	
21 Nov 2024	800	Current Liability	Payable Payment	Payment: Fitzgerald Air Conditioning	INV-5562	495.00	-	(2,307.66)	-	0.00%	
21 Nov 2024	800	Current Liability	Payable Payment	Payment: LJ Hooker	6022	849.42	-	(1,458.24)	-	0.00%	
21 Nov 2024	800	Current Liability	Payable Payment	Payment: LJ Hooker	6021	1,019.56	-	(438.68)	-	0.00%	
25 Nov 2024	800	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	43255910	-	4,419.03	(4,857.71)	-	0.00%	
25 Nov 2024	800	Current Liability	Payable Invoice	Deltone Solutions	DTS-102811	-	351.00	(5,208.71)	-	0.00%	
25 Nov 2024	800	Current Liability	Payable Invoice	Wow Wipes	55361	-	148.50	(5,357.21)	-	0.00%	
26 Nov 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2854	-	1,454.61	(6,811.82)	-	0.00%	
26 Nov 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2818	-	1,643.44	(8,455.26)	-	0.00%	
26 Nov 2024	800	Current Liability	Payable Invoice	My Supply Store	78393	-	270.29	(8,725.55)	-	0.00%	
27 Nov 2024	800	Current Liability	Payable Invoice	Pay AU	WAGES 30.11.24	-	90.01	(8,815.56)	-	0.00%	
28 Nov 2024	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 30.11.24	90.01	-	(8,725.55)	-	0.00%	
29 Nov 2024	800	Current Liability	Payable Invoice	ATF Coop	INV-0041	-	5,370.75	(14,096.30)	-	0.00%	
29 Nov 2024	800	Current Liability	Payable Invoice	eCollect	NOV 24 ATFAF001	-	496.62	(14,592.92)	-	0.00%	
30 Nov 2024	800	Current Liability	Payable Payment	Payment: eCollect	NOV 24 ATFAF001	496.62	-	(14,096.30)	-	0.00%	
30 Nov 2024	800	Current Liability	Payable Invoice	Live EFTPOS	NOV 24	-	459.44	(14,555.74)	-	0.00%	
30 Nov 2024	800	Current Liability	Payable Payment	Payment: Live EFTPOS	NOV 24	459.44	-	(14,096.30)	-	0.00%	
30 Nov 2024	800	Current Liability	Payable Invoice	J.J. Richards & Sons	081084442411	-	226.20	(14,322.50)	-	0.00%	
1 Dec 2024	800	Current Liability	Payable Invoice	Clubwise UK (GST FREE)	74083	-	485.00	(14,807.50)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Dec 2024	800	Current Liability	Payable Invoice	Clubwise AU	80768	-	1,102.09	(15,909.59)	-	0.00%	
1 Dec 2024	800	Current Liability	Payable Invoice	Telstra	DD - 141-9	-	264.99	(16,174.58)	-	0.00%	
1 Dec 2024	800	Current Liability	Payable Invoice	Computer Services & Technologies	00065987	-	130.00	(16,304.58)	-	0.00%	
1 Dec 2024	800	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0131	-	550.00	(16,854.58)	-	0.00%	
1 Dec 2024	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0050	-	1,388.20	(18,242.78)	-	0.00%	
1 Dec 2024	800	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-109999	-	7,741.84	(25,984.62)	-	0.00%	
2 Dec 2024	800	Current Liability	Payable Payment	Payment: ATF Coop	INV-0041	5,370.75	-	(20,613.87)	-	0.00%	
3 Dec 2024	800	Current Liability	Payable Payment	Payment: Powershop Australia Pty Ltd	43255910	4,419.03	-	(16,194.84)	-	0.00%	
3 Dec 2024	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0011834	438.68	-	(15,756.16)	-	0.00%	
3 Dec 2024	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0049	-	2,500.00	(18,256.16)	-	0.00%	
6 Dec 2024	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0049	2,500.00	-	(15,756.16)	-	0.00%	
6 Dec 2024	800	Current Liability	Payable Payment	Payment: Computer Services & Technologies	00065987	130.00	-	(15,626.16)	-	0.00%	
6 Dec 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2854	1,454.61	-	(14,171.55)	-	0.00%	
6 Dec 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2818	1,643.44	-	(12,528.11)	-	0.00%	
6 Dec 2024	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0016854	-	234.97	(12,763.08)	-	0.00%	
9 Dec 2024	800	Current Liability	Payable Invoice	Flyn Mardell (GNR) Plumber	INV0319	-	1,130.00	(13,893.08)	-	0.00%	
9 Dec 2024	800	Current Liability	Payable Invoice	EZY Charge Australia	EZY-9509	-	154.00	(14,047.08)	-	0.00%	
10 Dec 2024	800	Current Liability	Payable Payment	Payment: Clubwise UK (GST FREE)	74083	485.00	-	(13,562.08)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
10 Dec 2024	800	Current Liability	Payable Payment	Payment: Clubwise AU	80768	1,102.09	-	(12,459.99)	-	0.00%	
10 Dec 2024	800	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	58	-	1,310.10	(13,770.09)	-	0.00%	
10 Dec 2024	800	Current Liability	Payable Payment	Payment: Anytime Australia Pty Ltd	INV-109999	7,741.84	-	(6,028.25)	-	0.00%	
11 Dec 2024	800	Current Liability	Payable Invoice	Oliz Services pty ltd	INVOICE#18	-	4,151.40	(10,179.65)	-	0.00%	
11 Dec 2024	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0017041	-	563.63	(10,743.28)	-	0.00%	
11 Dec 2024	800	Current Liability	Payable Invoice	Fitness Vending	33522	-	1,369.24	(12,112.52)	-	0.00%	
11 Dec 2024	800	Current Liability	Payable Invoice	Yong Ho Son (GNR)	15/11/24 - 15/12/24	-	150.00	(12,262.52)	-	0.00%	
11 Dec 2024	800	Current Liability	Payable Invoice	Daniel Le (GNR)	16/11/24 - 16/12/24	-	900.00	(13,162.52)	-	0.00%	
11 Dec 2024	800	Current Liability	Payable Invoice	Pay AU	WAGES 15.12.24	-	98.41	(13,260.93)	-	0.00%	
12 Dec 2024	800	Current Liability	Payable Invoice	Klaus Leonard Cruz (GNR)	16/11/24 - 15/12/24	-	250.00	(13,510.93)	-	0.00%	
12 Dec 2024	800	Current Liability	Payable Invoice	GYM Pad Exchange	6173	-	750.00	(14,260.93)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: Dora Kuo (GNR)	15/11/24- 14/12/24	850.00	-	(13,410.93)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: Klaus Leonard Cruz (GNR)	16/11/24 - 15/12/24	250.00	-	(13,160.93)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: Oliz Services pty ltd	INVOICE#18	4,151.40	-	(9,009.53)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0017041	563.63	-	(8,445.90)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: Fitness Vending	33522	1,369.24	-	(7,076.66)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: Yong Ho Son (GNR)	15/11/24 - 15/12/24	150.00	-	(6,926.66)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: Daniel Le (GNR)	16/11/24 - 16/12/24	900.00	-	(6,026.66)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Dec 2024	800	Current Liability	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	58	1,310.10	-	(4,716.56)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: Flynn Mardell (GNR) Plumber	INV0319	1,130.00	-	(3,586.56)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: EZY Charge Australia	EZY-9509	154.00	-	(3,432.56)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0016854	234.97	-	(3,197.59)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: My Supply Store	78393	270.29	-	(2,927.30)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: Deltone Solutions	DTS-102811	351.00	-	(2,576.30)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: Wow Wipes	55361	148.50	-	(2,427.80)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: CAL Equipped - Leah Dowling	INV-0131	550.00	-	(1,877.80)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0050	1,388.20	-	(489.60)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 15.12.24	98.41	-	(391.19)	-	0.00%	
13 Dec 2024	800	Current Liability	Payable Payment	Payment: J.J. Richards & Sons	081084442411	226.20	-	(164.99)	-	0.00%	
14 Dec 2024	800	Current Liability	Payable Invoice	Dora Kuo (GNR)	15/11/24-14/12/24	-	850.00	(1,014.99)	-	0.00%	
14 Dec 2024	800	Current Liability	Payable Payment	Payment: GYM Pad Exchange	6173	750.00	-	(264.99)	-	0.00%	
15 Dec 2024	800	Current Liability	Payable Invoice	LJ Hooker	6223	-	14,969.53	(15,234.52)	-	0.00%	
15 Dec 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2893	-	440.00	(15,674.52)	-	0.00%	
16 Dec 2024	800	Current Liability	Payable Invoice	Healthy Ways	8157	-	3,846.70	(19,521.22)	-	0.00%	
16 Dec 2024	800	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5710	-	495.00	(20,016.22)	-	0.00%	
16 Dec 2024	800	Current Liability	Payable Invoice	My Supply Store	79049	-	804.41	(20,820.63)	-	0.00%	
16 Dec 2024	800	Current Liability	Payable Payment	Payment: Telstra	DD - 141-9	264.99	-	(20,555.64)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 Dec 2024	800	Current Liability	Payable Invoice	Kmart	HD 656209514	-	11.00	(20,566.64)	-	0.00%	
16 Dec 2024	800	Current Liability	Payable Payment	Payment: Kmart	HD 656209514	11.00	-	(20,555.64)	-	0.00%	
17 Dec 2024	800	Current Liability	Payable Invoice	PEAC Electrical	INV-20164050	-	1,281.12	(21,836.76)	-	0.00%	
18 Dec 2024	800	Current Liability	Payable Payment	Payment: Healthy Ways	8157	3,846.70	-	(17,990.06)	-	0.00%	
18 Dec 2024	800	Current Liability	Payable Payment	Payment: LJ Hooker	6223	14,969.53	-	(3,020.53)	-	0.00%	
18 Dec 2024	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2893	440.00	-	(2,580.53)	-	0.00%	
20 Dec 2024	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0017669	-	132.00	(2,712.53)	-	0.00%	
22 Dec 2024	800	Current Liability	Payable Payment	Payment: Fitzgerald Air Conditioning	INV-5710	495.00	-	(2,217.53)	-	0.00%	
22 Dec 2024	800	Current Liability	Payable Payment	Payment: My Supply Store	79049	804.41	-	(1,413.12)	-	0.00%	
23 Dec 2024	800	Current Liability	Payable Invoice	Wow Wipes	56423	-	935.00	(2,348.12)	-	0.00%	
24 Dec 2024	800	Current Liability	Payable Invoice	Pay AU	WAGES 31.12.24	-	83.88	(2,432.00)	-	0.00%	
25 Dec 2024	800	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	DEC 24 - 832350488	-	5,178.86	(7,610.86)	-	0.00%	
26 Dec 2024	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 31.12.24	83.88	-	(7,526.98)	-	0.00%	
30 Dec 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2965	-	2,256.88	(9,783.86)	-	0.00%	
30 Dec 2024	800	Current Liability	Payable Invoice	Telstra	DD - k 012 578 541-7	-	264.99	(10,048.85)	-	0.00%	
31 Dec 2024	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3014	-	1,697.25	(11,746.10)	-	0.00%	
31 Dec 2024	800	Current Liability	Payable Invoice	eCollect	ATFAF001	-	381.80	(12,127.90)	-	0.00%	
31 Dec 2024	800	Current Liability	Payable Payment	Payment: eCollect	ATFAF001	381.80	-	(11,746.10)	-	0.00%	
31 Dec 2024	800	Current Liability	Payable Invoice	Live EFTPOS	DEC 24	-	295.79	(12,041.89)	-	0.00%	
31 Dec 2024	800	Current Liability	Payable Payment	Payment: Live EFTPOS	DEC 24	295.79	-	(11,746.10)	-	0.00%	
1 Jan 2025	800	Current Liability	Payable Invoice	Computer Services & Technologies	00066385	-	130.00	(11,876.10)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Jan 2025	800	Current Liability	Payable Invoice	Clubwise AU	81200	-	1,100.06	(12,976.16)	-	0.00%	
1 Jan 2025	800	Current Liability	Payable Invoice	Clubwise UK (GST FREE)	74707	-	485.00	(13,461.16)	-	0.00%	
1 Jan 2025	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0057	-	2,500.00	(15,961.16)	-	0.00%	
1 Jan 2025	800	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0133	-	550.00	(16,511.16)	-	0.00%	
1 Jan 2025	800	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-110619	-	8,895.59	(25,406.75)	-	0.00%	
2 Jan 2025	800	Current Liability	Payable Payment	Payment: Powershop Australia Pty Ltd	DEC 24 - 832350488	5,178.86	-	(20,227.89)	-	0.00%	
6 Jan 2025	800	Current Liability	Payable Payment	Payment: Clubwise AU	81200	1,100.06	-	(19,127.83)	-	0.00%	
6 Jan 2025	800	Current Liability	Payable Payment	Payment: Clubwise UK (GST FREE)	74707	485.00	-	(18,642.83)	-	0.00%	
7 Jan 2025	800	Current Liability	Payable Payment	Payment: Computer Services & Technologies	00066385	130.00	-	(18,512.83)	-	0.00%	
7 Jan 2025	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	3014	1,697.25	-	(16,815.58)	-	0.00%	
7 Jan 2025	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	2965	2,256.88	-	(14,558.70)	-	0.00%	
7 Jan 2025	800	Current Liability	Payable Payment	Payment: Anytime Australia Pty Ltd	INV-110619	8,895.59	-	(5,663.11)	-	0.00%	
10 Jan 2025	800	Current Liability	Payable Invoice	Pay AU	WAGES 15.01.25	-	128.09	(5,791.20)	-	0.00%	
10 Jan 2025	800	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	62	-	880.00	(6,671.20)	-	0.00%	
11 Jan 2025	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 15.01.25	128.09	-	(6,543.11)	-	0.00%	
11 Jan 2025	800	Current Liability	Payable Invoice	Yong Ho Son (GMR)	16	-	150.00	(6,693.11)	-	0.00%	
12 Jan 2025	800	Current Liability	Payable Payment	Payment: STIBBARD HOLDINGS PTY	62	880.00	-	(5,813.11)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				LTD - Harley Stibbard							
12 Jan 2025	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0057	2,500.00	-	(3,313.11)	-	0.00%	
12 Jan 2025	800	Current Liability	Payable Payment	Payment: CAL Equipped - Leah Dowling	INV-0133	550.00	-	(2,763.11)	-	0.00%	
13 Jan 2025	800	Current Liability	Payable Invoice	My Supply Store	79575	-	369.16	(3,132.27)	-	0.00%	
13 Jan 2025	800	Current Liability	Payable Invoice	Member Refund	Kiera North - refund	-	122.95	(3,255.22)	-	0.00%	
13 Jan 2025	800	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#19	-	4,263.60	(7,518.82)	-	0.00%	
13 Jan 2025	800	Current Liability	Payable Invoice	Daniel Le (GNR)	16/12/24 - 16/01/25	-	725.00	(8,243.82)	-	0.00%	
13 Jan 2025	800	Current Liability	Payable Invoice	PEAC Electrical	INV-20164148	-	3,230.76	(11,474.58)	-	0.00%	
13 Jan 2025	800	Current Liability	Payable Invoice	Wow Wipes	56831	-	896.50	(12,371.08)	-	0.00%	
14 Jan 2025	800	Current Liability	Payable Payment	Payment: My Supply Store	79575	369.16	-	(12,001.92)	-	0.00%	
14 Jan 2025	800	Current Liability	Payable Payment	Payment: Wow Wipes	56423	935.00	-	(11,066.92)	-	0.00%	
14 Jan 2025	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0017669	132.00	-	(10,934.92)	-	0.00%	
14 Jan 2025	800	Current Liability	Payable Payment	Payment: Oliz Services Pty Ltd	INVOICE#19	4,263.60	-	(6,671.32)	-	0.00%	
14 Jan 2025	800	Current Liability	Payable Invoice	Hire Hub Rentals	2267	-	687.20	(7,358.52)	-	0.00%	
14 Jan 2025	800	Current Liability	Payable Invoice	Southern Nutrition	200015645	-	1,072.50	(8,431.02)	-	0.00%	
15 Jan 2025	800	Current Liability	Payable Invoice	Dora Kuo (GNR)	13	-	87.50	(8,518.52)	-	0.00%	
15 Jan 2025	800	Current Liability	Payable Invoice	Yong Ho Son (GNR)	15	-	150.00	(8,668.52)	-	0.00%	
15 Jan 2025	800	Current Liability	Payable Payment	Payment: Dora Kuo (GNR)	13	87.50	-	(8,581.02)	-	0.00%	
15 Jan 2025	800	Current Liability	Payable Payment	Payment: Yong Ho Son (GNR)	15	150.00	-	(8,431.02)	-	0.00%	
15 Jan 2025	800	Current Liability	Payable Payment	Payment: Daniel Le (GNR)	16/12/24 - 16/01/25	725.00	-	(7,706.02)	-	0.00%	
15 Jan 2025	800	Current Liability	Payable Invoice	LJ Hooker	6330	-	14,969.53	(22,675.55)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
15 Jan 2025	800	Current Liability	Payable Invoice	GYM Pad Exchange	6194	-	970.00	(23,645.55)	-	0.00%	
15 Jan 2025	800	Current Liability	Payable Payment	Payment: Telstra	DD - k 012 578 541-7	264.99	-	(23,380.56)	-	0.00%	
16 Jan 2025	800	Current Liability	Payable Payment	Payment: LJ Hooker	6330	14,969.53	-	(8,411.03)	-	0.00%	
16 Jan 2025	800	Current Liability	Payable Payment	Payment: GYM Pad Exchange	6194	970.00	-	(7,441.03)	-	0.00%	
16 Jan 2025	800	Current Liability	Payable Payment	Payment: Hire Hub Rentals	2267	687.20	-	(6,753.83)	-	0.00%	
16 Jan 2025	800	Current Liability	Payable Payment	Payment: Southern Nutrition	200015645	1,072.50	-	(5,681.33)	-	0.00%	
21 Jan 2025	800	Current Liability	Payable Invoice	Tightlines Accounting	FY25-294	-	375.00	(6,056.33)	-	0.00%	
21 Jan 2025	800	Current Liability	Payable Invoice	ATO	BPAY - Dec 24 BAS	-	58,626.00	(64,682.33)	-	0.00%	
21 Jan 2025	800	Current Liability	Payable Invoice	Holmans Pty Ltd	INV-27271	-	540.00	(65,222.33)	-	0.00%	
22 Jan 2025	800	Current Liability	Payable Invoice	Evolt IOH Pty Ltd	INV114562	-	398.20	(65,620.53)	-	0.00%	
23 Jan 2025	800	Current Liability	Payable Payment	Payment: Tightlines Accounting	FY25-294	375.00	-	(65,245.53)	-	0.00%	
23 Jan 2025	800	Current Liability	Payable Invoice	Streetfighter Media Pty Ltd	5576	-	3,265.90	(68,511.43)	-	0.00%	
23 Jan 2025	800	Current Liability	Payable Invoice	Kmart	HD 671933435	-	6.75	(68,518.18)	-	0.00%	
23 Jan 2025	800	Current Liability	Payable Payment	Payment: Kmart	HD 671933435	6.75	-	(68,511.43)	-	0.00%	
23 Jan 2025	800	Current Liability	Payable Invoice	MINTUS Investments 4 Pty Ltd	61	-	440.00	(68,951.43)	-	0.00%	
23 Jan 2025	800	Current Liability	Payable Invoice	AusPrint Clothing Pty Ltd	INV-5459	-	58.19	(69,009.62)	-	0.00%	
24 Jan 2025	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0019048	-	169.42	(69,179.04)	-	0.00%	
24 Jan 2025	800	Current Liability	Payable Invoice	Habitat Creative Co	3369	-	738.10	(69,917.14)	-	0.00%	
25 Jan 2025	800	Current Liability	Payable Payment	Payment: Streetfighter Media Pty Ltd	5576	3,265.90	-	(66,651.24)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
27 Jan 2025	800	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	900295978	-	1,661.87	(68,313.11)	-	0.00%	
27 Jan 2025	800	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	900295982	-	3,380.89	(71,694.00)	-	0.00%	
28 Jan 2025	800	Current Liability	Payable Invoice	Pay AU	WAGES 31.01.25	-	114.51	(71,808.51)	-	0.00%	
28 Jan 2025	800	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5953	-	539.00	(72,347.51)	-	0.00%	
28 Jan 2025	800	Current Liability	Payable Payment	Payment: ATO	BPAY - Dec 24 BAS	58,626.00	-	(13,721.51)	-	0.00%	
28 Jan 2025	800	Current Liability	Payable Payment	Payment: Member Refund	Kiera North - refund	122.95	-	(13,598.56)	-	0.00%	
29 Jan 2025	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 31.01.25	114.51	-	(13,484.05)	-	0.00%	
29 Jan 2025	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3048	-	2,281.25	(15,765.30)	-	0.00%	
30 Jan 2025	800	Current Liability	Payable Invoice	Virgin Australia Airlines		-	265.61	(16,030.91)	-	0.00%	
30 Jan 2025	800	Current Liability	Payable Invoice	Telstra	DD - 852 751-0	-	264.99	(16,295.90)	-	0.00%	
31 Jan 2025	800	Current Liability	Payable Payment	Payment: Virgin Australia Airlines		263.01	-	(16,032.89)	-	0.00%	
31 Jan 2025	800	Current Liability	Payable Payment	Payment: Virgin Australia Airlines		2.60	-	(16,030.29)	-	0.00%	
31 Jan 2025	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3109	-	1,660.66	(17,690.95)	-	0.00%	
31 Jan 2025	800	Current Liability	Payable Invoice	J.J. Richards & Sons	081084442501	-	398.64	(18,089.59)	-	0.00%	
31 Jan 2025	800	Current Liability	Payable Invoice	eCollect	JAN 25 Comms	-	258.91	(18,348.50)	-	0.00%	
31 Jan 2025	800	Current Liability	Payable Payment	Payment: eCollect	JAN 25 Comms	258.91	-	(18,089.59)	-	0.00%	
31 Jan 2025	800	Current Liability	Payable Invoice	Live EFTPOS	JAN 25	-	432.13	(18,521.72)	-	0.00%	
31 Jan 2025	800	Current Liability	Payable Payment	Payment: Live EFTPOS	JAN 25	432.13	-	(18,089.59)	-	0.00%	
1 Feb 2025	800	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	900328448	-	244.22	(18,333.81)	-	0.00%	
1 Feb 2025	800	Current Liability	Payable Invoice	Enviro-Lcs	NV164555	-	1,270.50	(19,604.31)	-	0.00%	
1 Feb 2025	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0067	-	2,500.00	(22,104.31)	-	0.00%	
1 Feb 2025	800	Current Liability	Payable Invoice	Computer Services & Technologies	00066787	-	130.00	(22,234.31)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Feb 2025	800	Current Liability	Payable Invoice	Clubwise UK (GST FREE)	75330	-	485.00	(22,719.31)	-	0.00%	
1 Feb 2025	800	Current Liability	Payable Invoice	Clubwise AU	82048	-	2,116.02	(24,835.33)	-	0.00%	
1 Feb 2025	800	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0144	-	550.00	(25,385.33)	-	0.00%	
1 Feb 2025	800	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-111219	-	9,005.14	(34,390.47)	-	0.00%	
1 Feb 2025	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0070	-	1,412.40	(35,802.87)	-	0.00%	
3 Feb 2025	800	Current Liability	Payable Payment	Payment: Powershop Australia Pty Ltd	900295978	1,661.87	-	(34,141.00)	-	0.00%	
3 Feb 2025	800	Current Liability	Payable Payment	Payment: Powershop Australia Pty Ltd	900295982	3,380.89	-	(30,760.11)	-	0.00%	
4 Feb 2025	800	Current Liability	Payable Payment	Payment: PEAC Electrical	INV-20164148	3,230.76	-	(27,529.35)	-	0.00%	
4 Feb 2025	800	Current Liability	Payable Payment	Payment: Fitzgerald Air Conditioning	INV-5953	539.00	-	(26,990.35)	-	0.00%	
4 Feb 2025	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	3048	2,281.25	-	(24,709.10)	-	0.00%	
4 Feb 2025	800	Current Liability	Payable Payment	Payment: Powershop Australia Pty Ltd	900328448	244.22	-	(24,464.88)	-	0.00%	
4 Feb 2025	800	Current Liability	Payable Payment	Payment: Clubwise UK (GST FREE)	75330	485.00	-	(23,979.88)	-	0.00%	
4 Feb 2025	800	Current Liability	Payable Payment	Payment: Clubwise AU	82048	2,116.02	-	(21,863.86)	-	0.00%	
4 Feb 2025	800	Current Liability	Payable Payment	Payment: Enviro-Lcs	NV164555	1,270.50	-	(20,593.36)	-	0.00%	
4 Feb 2025	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0067	2,500.00	-	(18,093.36)	-	0.00%	
4 Feb 2025	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	3109	1,660.66	-	(16,432.70)	-	0.00%	
4 Feb 2025	800	Current Liability	Payable Payment	Payment: Computer Services & Technologies	00066787	130.00	-	(16,302.70)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
5 Feb 2025	800	Current Liability	Payable Payment	Payment: J.J. Richards & Sons	081084442501	398.64	-	(15,904.06)	-	0.00%	
5 Feb 2025	800	Current Liability	Payable Invoice	My Supply Store	80264	-	473.95	(16,378.01)	-	0.00%	
5 Feb 2025	800	Current Liability	Payable Invoice	Wow Wipes	57649	-	896.50	(17,274.51)	-	0.00%	
6 Feb 2025	800	Current Liability	Payable Invoice	LJ Hooker	6436	-	1,043.00	(18,317.51)	-	0.00%	
6 Feb 2025	800	Current Liability	Payable Invoice	LJ Hooker	6435	-	1,043.00	(19,360.51)	-	0.00%	
7 Feb 2025	800	Current Liability	Payable Payment	Payment: LJ Hooker	6436	1,043.00	-	(18,317.51)	-	0.00%	
7 Feb 2025	800	Current Liability	Payable Payment	Payment: LJ Hooker	6435	1,043.00	-	(17,274.51)	-	0.00%	
7 Feb 2025	800	Current Liability	Payable Payment	Payment: MINTUS Investments 4 Pty Ltd	61	440.00	-	(16,834.51)	-	0.00%	
7 Feb 2025	800	Current Liability	Payable Payment	Payment: Holmans Pty Ltd	INV-27271	540.00	-	(16,294.51)	-	0.00%	
10 Feb 2025	800	Current Liability	Payable Invoice	ROAM Creations	10128	-	5,632.00	(21,926.51)	-	0.00%	
10 Feb 2025	800	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	66	-	1,498.20	(23,424.71)	-	0.00%	
10 Feb 2025	800	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#20	-	4,263.60	(27,688.31)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Payment	Payment: ROAM Creations	10128	5,632.00	-	(22,056.31)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Invoice	Fitness Vending	35078	-	1,829.43	(23,885.74)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Invoice	Pay AU	WAGES 15.2.25	-	229.36	(24,115.10)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	66	1,498.20	-	(22,616.90)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Payment	Payment: CAL Equipped - Leah Dowling	INV-0144	550.00	-	(22,066.90)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Payment	Payment: Oliz Services Pty Ltd	INVOICE#20	4,263.60	-	(17,803.30)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Feb 2025	800	Current Liability	Payable Payment	Payment: Evolt IOH Pty Ltd	INV114562	398.20	-	(17,405.10)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0019048	169.42	-	(17,235.68)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Payment	Payment: Fitness Vending	35078	1,829.43	-	(15,406.25)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Payment	Payment: My Supply Store	80264	473.95	-	(14,932.30)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Payment	Payment: Wow Wipes	57649	896.50	-	(14,035.80)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Payment	Payment: Wow Wipes	56831	896.50	-	(13,139.30)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Payment	Payment: Habitat Creative Co	3369	738.10	-	(12,401.20)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Payment	Payment: AusPrint Clothing Pty Ltd	INV-5459	58.19	-	(12,343.01)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Payment	Payment: PEAC Electrical	INV-20164050	1,281.12	-	(11,061.89)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Invoice	Daniel Le (GNR)	16/01/25 - 16/02/25	-	850.00	(11,911.89)	-	0.00%	
11 Feb 2025	800	Current Liability	Payable Payment	Payment: Anytime Australia Pty Ltd	INV-111219	9,005.14	-	(2,906.75)	-	0.00%	
12 Feb 2025	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 15.2.25	229.36	-	(2,677.39)	-	0.00%	
13 Feb 2025	800	Current Liability	Payable Payment	Payment: Daniel Le (GNR)	16/01/25 - 16/02/25	850.00	-	(1,827.39)	-	0.00%	
13 Feb 2025	800	Current Liability	Payable Payment	Payment: Dora Kuo (GNR)	14	337.50	-	(1,489.89)	-	0.00%	
13 Feb 2025	800	Current Liability	Payable Payment	Payment: Yong Ho Son (GNR)	16	150.00	-	(1,339.89)	-	0.00%	
13 Feb 2025	800	Current Liability	Payable Invoice	GYM Pad Exchange	6297	-	540.00	(1,879.89)	-	0.00%	
13 Feb 2025	800	Current Liability	Payable Invoice	Intercontinental Sydney	HD 683120905	-	193.61	(2,073.50)	-	0.00%	
14 Feb 2025	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0020201	-	77.00	(2,150.50)	-	0.00%	
14 Feb 2025	800	Current Liability	Payable Invoice	Water People - Renlee Services Pty Ltd	INV-94385	-	2,489.50	(4,640.00)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Feb 2025	800	Current Liability	Payable Invoice	Next Business Energy	1158222	-	908.32	(5,548.32)	-	0.00%	
15 Feb 2025	800	Current Liability	Payable Invoice	Dora Kuo (GNR)	14	-	337.50	(5,885.82)	-	0.00%	
15 Feb 2025	800	Current Liability	Payable Invoice	LJ Hooker	6469	-	14,969.53	(20,855.35)	-	0.00%	
15 Feb 2025	800	Current Liability	Payable Payment	Payment: Intercontinental Sydney	HD 683120905	87.63	-	(20,767.72)	-	0.00%	
15 Feb 2025	800	Current Liability	Payable Payment	Payment: Intercontinental Sydney	HD 683120905	105.98	-	(20,661.74)	-	0.00%	
17 Feb 2025	800	Current Liability	Payable Payment	Payment: GYM Pad Exchange	6297	540.00	-	(20,121.74)	-	0.00%	
17 Feb 2025	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0020201	77.00	-	(20,044.74)	-	0.00%	
17 Feb 2025	800	Current Liability	Payable Payment	Payment: LJ Hooker	6469	14,969.53	-	(5,075.21)	-	0.00%	
17 Feb 2025	800	Current Liability	Payable Payment	Payment: Water People - Renlee Services Pty Ltd	INV-94385	2,489.50	-	(2,585.71)	-	0.00%	
17 Feb 2025	800	Current Liability	Payable Payment	Payment: Telstra	DD - 852 751-0	264.99	-	(2,320.72)	-	0.00%	
19 Feb 2025	800	Current Liability	Payable Payment	Payment: Next Business Energy	1158222	908.32	-	(1,412.40)	-	0.00%	
19 Feb 2025	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0020526	-	42.86	(1,455.26)	-	0.00%	
20 Feb 2025	800	Current Liability	Payable Invoice	Member Refund	Refund - Ella Colhoun	-	518.85	(1,974.11)	-	0.00%	
21 Feb 2025	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0070	1,412.40	-	(561.71)	-	0.00%	
21 Feb 2025	800	Current Liability	Payable Invoice	Pay AU	WAGES 15.2.25 pt2	-	16.37	(578.08)	-	0.00%	
21 Feb 2025	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 15.2.25 pt2	16.37	-	(561.71)	-	0.00%	
21 Feb 2025	800	Current Liability	Payable Invoice	Hf Industries	SINV062530	-	3,289.00	(3,850.71)	-	0.00%	
21 Feb 2025	800	Current Liability	Payable Payment	Payment: Member Refund	Refund - Ella Colhoun	518.85	-	(3,331.86)	-	0.00%	
21 Feb 2025	800	Current Liability	Payable Invoice	Amazon	HD 686479975	-	185.39	(3,517.25)	-	0.00%	
24 Feb 2025	800	Current Liability	Payable Invoice	Ryalex Security	52787	-	4,722.28	(8,239.53)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
24 Feb 2025	800	Current Liability	Payable Payment	Payment: Amazon	HD 686479975	69.99	-	(8,169.54)	-	0.00%	
24 Feb 2025	800	Current Liability	Payable Payment	Payment: Amazon	HD 686479975	69.99	-	(8,099.55)	-	0.00%	
24 Feb 2025	800	Current Liability	Payable Payment	Payment: Amazon	HD 686479975	45.41	-	(8,054.14)	-	0.00%	
24 Feb 2025	800	Current Liability	Payable Invoice	My Supply Store	80735	-	721.05	(8,775.19)	-	0.00%	
25 Feb 2025	800	Current Liability	Payable Invoice	Pay AU	WAGES 28.2.25	-	106.85	(8,882.04)	-	0.00%	
25 Feb 2025	800	Current Liability	Payable Invoice	LJ Hooker	6528	-	891.06	(9,773.10)	-	0.00%	
25 Feb 2025	800	Current Liability	Payable Invoice	LJ Hooker	6527	-	880.61	(10,653.71)	-	0.00%	
25 Feb 2025	800	Current Liability	Payable Invoice	Wow Wipes	58383	-	896.50	(11,550.21)	-	0.00%	
26 Feb 2025	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 28.2.25	106.85	-	(11,443.36)	-	0.00%	
26 Feb 2025	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3150	-	1,751.54	(13,194.90)	-	0.00%	
26 Feb 2025	800	Current Liability	Payable Invoice	All Aussie Fire Pty Ltd	INV-77054	-	379.50	(13,574.40)	-	0.00%	
26 Feb 2025	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0020904	-	508.09	(14,082.49)	-	0.00%	
28 Feb 2025	800	Current Liability	Payable Payment	Payment: LJ Hooker	6528	891.06	-	(13,191.43)	-	0.00%	
28 Feb 2025	800	Current Liability	Payable Payment	Payment: LJ Hooker	6527	880.61	-	(12,310.82)	-	0.00%	
28 Feb 2025	800	Current Liability	Payable Payment	Payment: Ryalex Security	52787	4,722.28	-	(7,588.54)	-	0.00%	
28 Feb 2025	800	Current Liability	Payable Payment	Payment: Hf Industries	SINV062530	3,289.00	-	(4,299.54)	-	0.00%	
28 Feb 2025	800	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-6135	-	539.00	(4,838.54)	-	0.00%	
28 Feb 2025	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3126	-	3,729.00	(8,567.54)	-	0.00%	
28 Feb 2025	800	Current Liability	Payable Invoice	eCollect	FEB 25 Comms	-	369.47	(8,937.01)	-	0.00%	
28 Feb 2025	800	Current Liability	Payable Payment	Payment: eCollect	FEB 25 Comms	369.47	-	(8,567.54)	-	0.00%	
28 Feb 2025	800	Current Liability	Payable Invoice	Live EFTPOS	FEB 25 Comms	-	444.11	(9,011.65)	-	0.00%	
28 Feb 2025	800	Current Liability	Payable Payment	Payment: Live EFTPOS	FEB 25 Comms	444.11	-	(8,567.54)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Feb 2025	800	Current Liability	Payable Invoice	J.J. Richards & Sons	081084442502	-	197.24	(8,764.78)	-	0.00%	
28 Feb 2025	800	Current Liability	Payable Invoice	Deltone Solutions	DTS-107258	-	1,056.00	(9,820.78)	-	0.00%	
1 Mar 2025	800	Current Liability	Payable Invoice	Clubwise UK (GST FREE)	75955	-	485.00	(10,305.78)	-	0.00%	
1 Mar 2025	800	Current Liability	Payable Invoice	Clubwise AU	82595	-	862.02	(11,167.80)	-	0.00%	
1 Mar 2025	800	Current Liability	Payable Invoice	Computer Services & Technologies	00067219	-	130.00	(11,297.80)	-	0.00%	
1 Mar 2025	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0071	-	2,500.00	(13,797.80)	-	0.00%	
1 Mar 2025	800	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0149	-	550.00	(14,347.80)	-	0.00%	
1 Mar 2025	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0076	-	1,158.30	(15,506.10)	-	0.00%	
1 Mar 2025	800	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-111819	-	7,743.36	(23,249.46)	-	0.00%	
2 Mar 2025	800	Current Liability	Payable Invoice	Telstra	DD - 741-3	-	264.99	(23,514.45)	-	0.00%	
5 Mar 2025	800	Current Liability	Payable Invoice	Next Business Energy	1167768	-	2,757.87	(26,272.32)	-	0.00%	
7 Mar 2025	800	Current Liability	Payable Payment	Payment: Clubwise UK (GST FREE)	75955	485.00	-	(25,787.32)	-	0.00%	
7 Mar 2025	800	Current Liability	Payable Invoice	Active Insurance Solutions Pty Ltd	BPAY - 0368854	-	300.00	(26,087.32)	-	0.00%	
7 Mar 2025	800	Current Liability	Payable Invoice	Active Insurance Solutions Pty Ltd	BPAY - 0368140	-	1,855.00	(27,942.32)	-	0.00%	
7 Mar 2025	800	Current Liability	Payable Invoice	Active Insurance Solutions Pty Ltd	BPAY - 0363344	-	8,600.00	(36,542.32)	-	0.00%	
10 Mar 2025	800	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	71	-	1,722.60	(38,264.92)	-	0.00%	
10 Mar 2025	800	Current Liability	Payable Invoice	Flyn Mardell (GNR) Plumber	INV0366	-	864.22	(39,129.14)	-	0.00%	
11 Mar 2025	800	Current Liability	Payable Payment	Payment: Clubwise AU	82595	862.02	-	(38,267.12)	-	0.00%	
11 Mar 2025	800	Current Liability	Payable Invoice	Pay AU	WAGES 15.3.25	-	147.17	(38,414.29)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Mar 2025	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 15.3.25	147.17	-	(38,267.12)	-	0.00%	
11 Mar 2025	800	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#21	-	3,889.60	(42,156.72)	-	0.00%	
11 Mar 2025	800	Current Liability	Payable Payment	Payment: Anytime Australia Pty Ltd	INV-111819	7,743.36	-	(34,413.36)	-	0.00%	
11 Mar 2025	800	Current Liability	Payable Invoice	Daniel Le (GNR)	16/02/25 - 16/03/25	-	650.00	(35,063.36)	-	0.00%	
11 Mar 2025	800	Current Liability	Payable Payment	Payment: Airtasker	patch & paint	231.90	-	(34,831.46)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: Fitzgerald Air Conditioning	INV-6135	539.00	-	(34,292.46)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	3150	1,751.54	-	(32,540.92)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: Computer Services & Technologies	00067219	130.00	-	(32,410.92)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: Next Business Energy	1167768	2,757.87	-	(29,653.05)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	3126	3,729.00	-	(25,924.05)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	71	1,722.60	-	(24,201.45)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0071	2,500.00	-	(21,701.45)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: CAL Equipped - Leah Dowling	INV-0149	550.00	-	(21,151.45)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: Flynn Mardell (GNR) Plumber	INV0366	864.22	-	(20,287.23)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0076	1,158.30	-	(19,128.93)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: J.J. Richards & Sons	081084442502	197.24	-	(18,931.69)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 Mar 2025	800	Current Liability	Payable Payment	Payment: All Aussie Fire Pty Ltd	INV-77054	379.50	-	(18,552.19)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0020904	508.09	-	(18,044.10)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: Wow Wipes	58383	896.50	-	(17,147.60)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: My Supply Store	80735	721.05	-	(16,426.55)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0020526	42.86	-	(16,383.69)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Invoice	Fitness Vending	SO-124172	-	2,296.57	(18,680.26)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Invoice	Pro Results Plumbing	INV-00720	-	220.00	(18,900.26)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Invoice	Wow Wipes	58969	-	448.25	(19,348.51)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Invoice	Coles	HD 696300304	-	65.15	(19,413.66)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Invoice	Airtasker	patch & paint	-	231.90	(19,645.56)	-	0.00%	
12 Mar 2025	800	Current Liability	Payable Payment	Payment: Coles	HD 696300304	65.15	-	(19,580.41)	-	0.00%	
13 Mar 2025	800	Current Liability	Payable Invoice	Southern Nutrition	200016045	-	949.10	(20,529.51)	-	0.00%	
13 Mar 2025	800	Current Liability	Payable Invoice	Icare Workers Insurance	BPAY - FY25	-	3,270.06	(23,799.57)	-	0.00%	
13 Mar 2025	800	Current Liability	Payable Invoice	My Supply Store	81306 / AFIT3455-64	-	211.75	(24,011.32)	-	0.00%	
14 Mar 2025	800	Current Liability	Payable Payment	Payment: Fitness Vending	SO-124172	2,296.57	-	(21,714.75)	-	0.00%	
14 Mar 2025	800	Current Liability	Payable Payment	Payment: Pro Results Plumbing	INV-00720	220.00	-	(21,494.75)	-	0.00%	
14 Mar 2025	800	Current Liability	Payable Payment	Payment: Wow Wipes	58969	448.25	-	(21,046.50)	-	0.00%	
14 Mar 2025	800	Current Liability	Payable Payment	Payment: Oliz Services pty ltd	INVOICE#21	3,889.60	-	(17,156.90)	-	0.00%	
14 Mar 2025	800	Current Liability	Payable Payment	Payment: Southern Nutrition	200016045	949.10	-	(16,207.80)	-	0.00%	
14 Mar 2025	800	Current Liability	Payable Invoice	Next Business Energy	1175926	-	1,539.95	(17,747.75)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Mar 2025	800	Current Liability	Payable Payment	Payment: Icare Workers Insurance	BPAY - FY25	3,270.06	-	(14,477.69)	-	0.00%	
15 Mar 2025	800	Current Liability	Payable Invoice	LJ Hooker	6685	-	14,969.53	(29,447.22)	-	0.00%	
17 Mar 2025	800	Current Liability	Payable Payment	Payment: Telstra	DD - 741-3	264.99	-	(29,182.23)	-	0.00%	
18 Mar 2025	800	Current Liability	Payable Invoice	Pay AU	Mitchell Ogrady termination	-	13.05	(29,195.28)	-	0.00%	
18 Mar 2025	800	Current Liability	Payable Payment	Payment: Pay AU	Mitchell Ogrady termination	13.05	-	(29,182.23)	-	0.00%	
19 Mar 2025	800	Current Liability	Payable Payment	Payment: LJ Hooker	6685	14,969.53	-	(14,212.70)	-	0.00%	
19 Mar 2025	800	Current Liability	Payable Payment	Payment: Next Business Energy	1175926	1,539.95	-	(12,672.75)	-	0.00%	
19 Mar 2025	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0022093	-	302.95	(12,975.70)	-	0.00%	
21 Mar 2025	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0022218	-	132.00	(13,107.70)	-	0.00%	
23 Mar 2025	800	Current Liability	Payable Payment	Payment: Daniel Le (GNR)	16/02/25 - 16/03/25	650.00	-	(12,457.70)	-	0.00%	
24 Mar 2025	800	Current Liability	Payable Invoice	ATF Coop - Merchandise	INV-0081	-	1,800.00	(14,257.70)	-	0.00%	
24 Mar 2025	800	Current Liability	Payable Invoice	PEAC Electrical	INV-20164250	-	165.00	(14,422.70)	-	0.00%	
25 Mar 2025	800	Current Liability	Payable Invoice	Pay AU	WAGES 31.3.25	-	116.08	(14,538.78)	-	0.00%	
26 Mar 2025	800	Current Liability	Payable Invoice	Ryalex Security	53429	-	499.10	(15,037.88)	-	0.00%	
26 Mar 2025	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 31.3.25	116.08	-	(14,921.80)	-	0.00%	
27 Mar 2025	800	Current Liability	Payable Invoice	Icare Workers Insurance	BPAY 1027588192	-	970.75	(15,892.55)	-	0.00%	
27 Mar 2025	800	Current Liability	Payable Invoice	Bunnings Warehouse	HD 703494166	-	172.72	(16,065.27)	-	0.00%	
27 Mar 2025	800	Current Liability	Payable Payment	Payment: Bunnings Warehouse	HD 703494166	150.00	-	(15,915.27)	-	0.00%	
28 Mar 2025	800	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-6274	-	539.00	(16,454.27)	-	0.00%	
28 Mar 2025	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3253	-	1,330.89	(17,785.16)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Mar 2025	800	Current Liability	Payable Payment	Payment: Active Insurance Solutions Pty Ltd	BPAY - 0368854	300.00	-	(17,485.16)	-	0.00%	
28 Mar 2025	800	Current Liability	Payable Payment	Payment: Active Insurance Solutions Pty Ltd	BPAY - 0368140	1,855.00	-	(15,630.16)	-	0.00%	
28 Mar 2025	800	Current Liability	Payable Payment	Payment: Active Insurance Solutions Pty Ltd	BPAY - 0363344	8,600.00	-	(7,030.16)	-	0.00%	
28 Mar 2025	800	Current Liability	Payable Payment	Payment: Bunnings Warehouse	HD 703494166	22.72	-	(7,007.44)	-	0.00%	
28 Mar 2025	800	Current Liability	Payable Invoice	My Supply Store	81724	-	367.50	(7,374.94)	-	0.00%	
30 Mar 2025	800	Current Liability	Payable Invoice	Telstra	DD - K 917 209 641 Acc	-	264.99	(7,639.93)	-	0.00%	
31 Mar 2025	800	Current Liability	Payable Payment	Payment: ATF Coop - Merchandise	INV-0081	1,800.00	-	(5,839.93)	-	0.00%	
31 Mar 2025	800	Current Liability	Payable Payment	Payment: Ryalex Security	53429	499.10	-	(5,340.83)	-	0.00%	
31 Mar 2025	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3220	-	1,961.50	(7,302.33)	-	0.00%	
31 Mar 2025	800	Current Liability	Payable Invoice	Live EFTPOS	MAR 25	-	480.08	(7,782.41)	-	0.00%	
31 Mar 2025	800	Current Liability	Payable Payment	Payment: Live EFTPOS	MAR 25	480.08	-	(7,302.33)	-	0.00%	
31 Mar 2025	800	Current Liability	Payable Invoice	eCollect	MAR 25	-	304.00	(7,606.33)	-	0.00%	
31 Mar 2025	800	Current Liability	Payable Payment	Payment: eCollect	MAR 25	304.00	-	(7,302.33)	-	0.00%	
31 Mar 2025	800	Current Liability	Payable Invoice	J.J. Richards & Sons	081084442503	-	190.52	(7,492.85)	-	0.00%	
1 Apr 2025	800	Current Liability	Payable Invoice	Clubwise UK (GST FREE)	76585	-	485.00	(7,977.85)	-	0.00%	
1 Apr 2025	800	Current Liability	Payable Invoice	The Gow Group Pty Ltd	INV-0310	-	622.24	(8,600.09)	-	0.00%	
1 Apr 2025	800	Current Liability	Payable Invoice	Computer Services & Technologies	00067625	-	130.00	(8,730.09)	-	0.00%	
1 Apr 2025	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0084	-	2,500.00	(11,230.09)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Apr 2025	800	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0156	-	550.00	(11,780.09)	-	0.00%	
1 Apr 2025	800	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-113419	-	7,845.33	(19,625.42)	-	0.00%	
1 Apr 2025	800	Current Liability	Payable Invoice	Officeworks	620932220	-	7.95	(19,633.37)	-	0.00%	
1 Apr 2025	800	Current Liability	Payable Payment	Payment: Officeworks	620932220	7.95	-	(19,625.42)	-	0.00%	
2 Apr 2025	800	Current Liability	Payable Payment	Payment: Fitzgerald Air Conditioning	INV-6274	539.00	-	(19,086.42)	-	0.00%	
2 Apr 2025	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	3253	1,330.89	-	(17,755.53)	-	0.00%	
2 Apr 2025	800	Current Liability	Payable Payment	Payment: The Gow Group Pty Ltd	INV-0310	622.24	-	(17,133.29)	-	0.00%	
2 Apr 2025	800	Current Liability	Payable Payment	Payment: Icare Workers Insurance	BPAY 1027588192	970.75	-	(16,162.54)	-	0.00%	
2 Apr 2025	800	Current Liability	Payable Invoice	Woolworths	HD 706735541	-	167.85	(16,330.39)	-	0.00%	
3 Apr 2025	800	Current Liability	Payable Invoice	Next Business Energy	1186009	-	2,614.14	(18,944.53)	-	0.00%	
3 Apr 2025	800	Current Liability	Payable Payment	Payment: Woolworths	HD 706735541	99.00	-	(18,845.53)	-	0.00%	
3 Apr 2025	800	Current Liability	Payable Payment	Payment: Woolworths	HD 706735541	68.85	-	(18,776.68)	-	0.00%	
4 Apr 2025	800	Current Liability	Payable Invoice	QualiHonest Painting Service	8556	-	700.00	(19,476.68)	-	0.00%	
6 Apr 2025	800	Current Liability	Payable Payment	Payment: Computer Services & Technologies	00067625	130.00	-	(19,346.68)	-	0.00%	
6 Apr 2025	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	3220	1,961.50	-	(17,385.18)	-	0.00%	
7 Apr 2025	800	Current Liability	Payable Payment	Payment: Clubwise UK (GST FREE)	76585	485.00	-	(16,900.18)	-	0.00%	
7 Apr 2025	800	Current Liability	Payable Invoice	PEAC Electrical	INV-20164271	-	852.50	(17,752.68)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
8 Apr 2025	800	Current Liability	Payable Payment	Payment: Anytime Australia Pty Ltd	INV-113419	7,845.33	-	(9,907.35)	-	0.00%	
9 Apr 2025	800	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	75	-	1,524.02	(11,431.37)	-	0.00%	
9 Apr 2025	800	Current Liability	Payable Invoice	Wow Wipes	59960	-	896.50	(12,327.87)	-	0.00%	
9 Apr 2025	800	Current Liability	Payable Invoice	My Supply Store	82066 / AFIT3455-66	-	211.75	(12,539.62)	-	0.00%	
10 Apr 2025	800	Current Liability	Payable Invoice	Pay AU	WAGES 15.4.25	-	168.42	(12,708.04)	-	0.00%	
10 Apr 2025	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0084	2,500.00	-	(10,208.04)	-	0.00%	
10 Apr 2025	800	Current Liability	Payable Payment	Payment: Next Business Energy	1186009	2,614.14	-	(7,593.90)	-	0.00%	
10 Apr 2025	800	Current Liability	Payable Payment	Payment: QualiHonest Painting Service	8556	700.00	-	(6,893.90)	-	0.00%	
10 Apr 2025	800	Current Liability	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	75	1,524.02	-	(5,369.88)	-	0.00%	
10 Apr 2025	800	Current Liability	Payable Payment	Payment: CAL Equipped - Leah Dowling	INV-0156	550.00	-	(4,819.88)	-	0.00%	
10 Apr 2025	800	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#22	-	4,338.40	(9,158.28)	-	0.00%	
11 Apr 2025	800	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-6339	-	1,584.00	(10,742.28)	-	0.00%	
11 Apr 2025	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0023438	-	245.18	(10,987.46)	-	0.00%	
11 Apr 2025	800	Current Liability	Payable Invoice	Next Business Energy	1193523	-	1,501.72	(12,489.18)	-	0.00%	
12 Apr 2025	800	Current Liability	Payable Invoice	Oliz Services Pty Ltd	17 April 2025- 16 May 2025	-	4,188.80	(16,677.98)	-	0.00%	
13 Apr 2025	800	Current Liability	Payable Payment	Payment: Dora Kuo (GNR)	15/2/24-14/04/25	937.50	-	(15,740.48)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Apr 2025	800	Current Liability	Payable Payment	Payment: Oliz Services Pty Ltd	INVOICE#22	4,338.40	-	(11,402.08)	-	0.00%	
13 Apr 2025	800	Current Liability	Payable Payment	Payment: Wow Wipes	59960	896.50	-	(10,505.58)	-	0.00%	
13 Apr 2025	800	Current Liability	Payable Payment	Payment: PEAC Electrical	INV-20164271	852.50	-	(9,653.08)	-	0.00%	
13 Apr 2025	800	Current Liability	Payable Payment	Payment: J.J. Richards & Sons	081084442503	190.52	-	(9,462.56)	-	0.00%	
13 Apr 2025	800	Current Liability	Payable Payment	Payment: My Supply Store	81724	367.50	-	(9,095.06)	-	0.00%	
13 Apr 2025	800	Current Liability	Payable Payment	Payment: My Supply Store	81306 / AFIT3455-64	211.75	-	(8,883.31)	-	0.00%	
13 Apr 2025	800	Current Liability	Payable Payment	Payment: PEAC Electrical	INV-20164250	165.00	-	(8,718.31)	-	0.00%	
13 Apr 2025	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0022218	132.00	-	(8,586.31)	-	0.00%	
13 Apr 2025	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0022093	302.95	-	(8,283.36)	-	0.00%	
13 Apr 2025	800	Current Liability	Payable Payment	Payment: Deltone Solutions	DTS-107258	1,056.00	-	(7,227.36)	-	0.00%	
14 Apr 2025	800	Current Liability	Payable Invoice	GYM Pad Exchange	6476	-	1,010.00	(8,237.36)	-	0.00%	
14 Apr 2025	800	Current Liability	Payable Invoice	ATO	BAS Q3 25	-	44,192.00	(52,429.36)	-	0.00%	
14 Apr 2025	800	Current Liability	Payable Invoice	Tightlines Accounting	FY25-444	-	375.00	(52,804.36)	-	0.00%	
14 Apr 2025	800	Current Liability	Payable Payment	Payment: Telstra	DD - K 917 209 641 Acc	264.99	-	(52,539.37)	-	0.00%	
14 Apr 2025	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0095	-	1,200.03	(53,739.40)	-	0.00%	
15 Apr 2025	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 15.4.25	168.42	-	(53,570.98)	-	0.00%	
15 Apr 2025	800	Current Liability	Payable Invoice	Dora Kuo (GNR)	15/2/24-14/04/25	-	937.50	(54,508.48)	-	0.00%	
15 Apr 2025	800	Current Liability	Payable Invoice	LJ Hooker	6846	-	14,969.53	(69,478.01)	-	0.00%	
16 Apr 2025	800	Current Liability	Payable Payment	Payment: Fitzgerald Air Conditioning	INV-6339	1,584.00	-	(67,894.01)	-	0.00%	
16 Apr 2025	800	Current Liability	Payable Payment	Payment: GYM Pad Exchange	6476	1,010.00	-	(66,884.01)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 Apr 2025	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0023438	245.18	-	(66,638.83)	-	0.00%	
16 Apr 2025	800	Current Liability	Payable Payment	Payment: Next Business Energy	1193523	1,501.72	-	(65,137.11)	-	0.00%	
16 Apr 2025	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0023688	-	344.44	(65,481.55)	-	0.00%	
16 Apr 2025	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0023772	-	160.16	(65,641.71)	-	0.00%	
17 Apr 2025	800	Current Liability	Payable Invoice	Vortexus Pty Ltd	INV-0002	-	1,980.00	(67,621.71)	-	0.00%	
20 Apr 2025	800	Current Liability	Payable Payment	Payment: ATO	BAS Q3 25	44,192.00	-	(23,429.71)	-	0.00%	
21 Apr 2025	800	Current Liability	Payable Payment	Payment: LJ Hooker	6846	14,969.53	-	(8,460.18)	-	0.00%	
21 Apr 2025	800	Current Liability	Payable Payment	Payment: Tightlines Accounting	FY25-444	375.00	-	(8,085.18)	-	0.00%	
21 Apr 2025	800	Current Liability	Payable Payment	Payment: Vortexus Pty Ltd	INV-0002	1,980.00	-	(6,105.18)	-	0.00%	
22 Apr 2025	800	Current Liability	Payable Invoice	Virgin Australia Airlines	HD 716709616	-	1,042.22	(7,147.40)	-	0.00%	
23 Apr 2025	800	Current Liability	Payable Payment	Payment: Virgin Australia Airlines	HD 716709616	10.22	-	(7,137.18)	-	0.00%	
23 Apr 2025	800	Current Liability	Payable Payment	Payment: Virgin Australia Airlines	HD 716709616	75.00	-	(7,062.18)	-	0.00%	
23 Apr 2025	800	Current Liability	Payable Payment	Payment: Virgin Australia Airlines	HD 716709616	957.00	-	(6,105.18)	-	0.00%	
23 Apr 2025	800	Current Liability	Payable Invoice	My Supply Store	82415	-	1,468.03	(7,573.21)	-	0.00%	
28 Apr 2025	800	Current Liability	Payable Invoice	Pay AU	WAGES 30.4.25	-	112.70	(7,685.91)	-	0.00%	
29 Apr 2025	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 30.4.25	112.70	-	(7,573.21)	-	0.00%	
29 Apr 2025	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3343	-	1,423.21	(8,996.42)	-	0.00%	
29 Apr 2025	800	Current Liability	Payable Invoice	Habitat Creative Co	5168	-	1,468.50	(10,464.92)	-	0.00%	
30 Apr 2025	800	Current Liability	Payable Invoice	Spotto	HD 720179885	-	49.37	(10,514.29)	-	0.00%	
30 Apr 2025	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3390	-	10.42	(10,524.71)	-	0.00%	
30 Apr 2025	800	Current Liability	Payable Invoice	eCollect	APR 25	-	80.15	(10,604.86)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Apr 2025	800	Current Liability	Payable Payment	Payment: eCollect	APR 25	80.15	-	(10,524.71)	-	0.00%	
30 Apr 2025	800	Current Liability	Payable Invoice	Live EFTPOS	APR 25	-	441.14	(10,965.85)	-	0.00%	
30 Apr 2025	800	Current Liability	Payable Payment	Payment: Live EFTPOS	APR 25	441.14	-	(10,524.71)	-	0.00%	
1 May 2025	800	Current Liability	Payable Invoice	Clubwise UK (GST FREE)	77314	-	485.00	(11,009.71)	-	0.00%	
1 May 2025	800	Current Liability	Payable Invoice	Woolworths	HD 720935726	-	55.95	(11,065.66)	-	0.00%	
1 May 2025	800	Current Liability	Payable Invoice	Woolworths	HD 720935819	-	55.95	(11,121.61)	-	0.00%	
1 May 2025	800	Current Liability	Payable Invoice	Woolworths	HD 720935676	-	55.95	(11,177.56)	-	0.00%	
1 May 2025	800	Current Liability	Payable Payment	Payment: Spotto	HD 720179885	49.37	-	(11,128.19)	-	0.00%	
1 May 2025	800	Current Liability	Payable Invoice	Clubwise AU	83670	-	1,668.70	(12,796.89)	-	0.00%	
1 May 2025	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0091	-	2,500.00	(15,296.89)	-	0.00%	
1 May 2025	800	Current Liability	Payable Invoice	Computer Services & Technologies	00068032	-	130.00	(15,426.89)	-	0.00%	
1 May 2025	800	Current Liability	Payable Invoice	Telstra	DD - K 177 697 451	-	264.99	(15,691.88)	-	0.00%	
1 May 2025	800	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0161	-	550.00	(16,241.88)	-	0.00%	
1 May 2025	800	Current Liability	Payable Invoice	PEAC Electrical	INV-20164294	-	247.50	(16,489.38)	-	0.00%	
1 May 2025	800	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-112590	-	7,969.34	(24,458.72)	-	0.00%	
2 May 2025	800	Current Liability	Payable Payment	Payment: Woolworths	HD 720935676	55.95	-	(24,402.77)	-	0.00%	
2 May 2025	800	Current Liability	Payable Payment	Payment: Woolworths	HD 720935726	55.95	-	(24,346.82)	-	0.00%	
2 May 2025	800	Current Liability	Payable Payment	Payment: Woolworths	HD 720935819	55.95	-	(24,290.87)	-	0.00%	
5 May 2025	800	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	900911975	-	363.31	(24,654.18)	-	0.00%	
6 May 2025	800	Current Liability	Payable Payment	Payment: Clubwise UK (GST FREE)	77314	485.00	-	(24,169.18)	-	0.00%	
6 May 2025	800	Current Liability	Payable Payment	Payment: Clubwise AU	83670	1,668.70	-	(22,500.48)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
6 May 2025	800	Current Liability	Payable Invoice	LJ Hooker	6953	-	2,072.00	(24,572.48)	-	0.00%	
6 May 2025	800	Current Liability	Payable Invoice	LJ Hooker	6952	-	1,043.00	(25,615.48)	-	0.00%	
6 May 2025	800	Current Liability	Payable Invoice	Next Business Energy	1203927	-	2,179.08	(27,794.56)	-	0.00%	
6 May 2025	800	Current Liability	Payable Payment	Payment: Anytime Australia Pty Ltd	INV-112590	7,969.34	-	(19,825.22)	-	0.00%	
7 May 2025	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	3343	1,423.21	-	(18,402.01)	-	0.00%	
7 May 2025	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0091	2,500.00	-	(15,902.01)	-	0.00%	
7 May 2025	800	Current Liability	Payable Payment	Payment: Computer Services & Technologies	00068032	130.00	-	(15,772.01)	-	0.00%	
7 May 2025	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	3390	10.42	-	(15,761.59)	-	0.00%	
7 May 2025	800	Current Liability	Payable Payment	Payment: LJ Hooker	6953	2,072.00	-	(13,689.59)	-	0.00%	
7 May 2025	800	Current Liability	Payable Payment	Payment: LJ Hooker	6952	1,043.00	-	(12,646.59)	-	0.00%	
7 May 2025	800	Current Liability	Payable Payment	Payment: Powershop Australia Pty Ltd	900911975	363.31	-	(12,283.28)	-	0.00%	
9 May 2025	800	Current Liability	Payable Payment	Payment: Next Business Energy	1203927	2,179.08	-	(10,104.20)	-	0.00%	
9 May 2025	800	Current Liability	Payable Payment	Payment: CAL Equipped - Leah Dowling	INV-0161	550.00	-	(9,554.20)	-	0.00%	
9 May 2025	800	Current Liability	Payable Invoice	Next Business Energy	1210205	-	1,300.15	(10,854.35)	-	0.00%	
9 May 2025	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0024933	-	493.68	(11,348.03)	-	0.00%	
9 May 2025	800	Current Liability	Payable Invoice	Life Fitness Australia	322441	-	217.15	(11,565.18)	-	0.00%	
12 May 2025	800	Current Liability	Payable Invoice	Anabelle Evagelatos (GNR)	142	-	200.00	(11,765.18)	-	0.00%	
12 May 2025	800	Current Liability	Payable Invoice	Pay AU	WAGES 15.5.25	-	186.44	(11,951.62)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 May 2025	800	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	79	-	1,618.10	(13,569.72)	-	0.00%	
13 May 2025	800	Current Liability	Payable Invoice	Southern Nutrition	200016450	-	1,384.70	(14,954.42)	-	0.00%	
13 May 2025	800	Current Liability	Payable Invoice	Fitness Vending	SO-127714	-	2,867.70	(17,822.12)	-	0.00%	
13 May 2025	800	Current Liability	Payable Invoice	GYM Pad Exchange	6530	-	1,080.00	(18,902.12)	-	0.00%	
13 May 2025	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 15.5.25	186.44	-	(18,715.68)	-	0.00%	
14 May 2025	800	Current Liability	Payable Invoice	Dora Kuo (GNR)	16	-	1,025.00	(19,740.68)	-	0.00%	
14 May 2025	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0092	-	1,213.30	(20,953.98)	-	0.00%	
15 May 2025	800	Current Liability	Payable Invoice	LJ Hooker	6985	-	14,969.53	(35,923.51)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: Next Business Energy	1210205	1,300.15	-	(34,623.36)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: Dora Kuo (GNR)	16	1,025.00	-	(33,598.36)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: Oliz Services Pty Ltd	17 April 2025- 16 May 2025	4,188.80	-	(29,409.56)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	79	1,618.10	-	(27,791.46)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: Southern Nutrition	200016450	1,384.70	-	(26,406.76)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: PEAC Electrical	INV-20164294	247.50	-	(26,159.26)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: Fitness Vending	SO-127714	2,867.70	-	(23,291.56)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: GYM Pad Exchange	6530	1,080.00	-	(22,211.56)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: Habitat Creative Co	5168	1,468.50	-	(20,743.06)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0023688	344.44	-	(20,398.62)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 May 2025	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0023772	160.16	-	(20,238.46)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0024933	493.68	-	(19,744.78)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: My Supply Store	82066 / AFIT3455-66	211.75	-	(19,533.03)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: My Supply Store	82415	1,468.03	-	(18,065.00)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: Anabelle Evagelatos (GNR)	142	200.00	-	(17,865.00)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0095	1,200.03	-	(16,664.97)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0092	1,213.30	-	(15,451.67)	-	0.00%	
16 May 2025	800	Current Liability	Payable Payment	Payment: LJ Hooker	6985	14,969.53	-	(482.14)	-	0.00%	
16 May 2025	800	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-6446	-	495.00	(977.14)	-	0.00%	
16 May 2025	800	Current Liability	Payable Invoice	Wow Wipes	61163	-	896.50	(1,873.64)	-	0.00%	
19 May 2025	800	Current Liability	Payable Invoice	My Supply Store	83088	-	499.50	(2,373.14)	-	0.00%	
20 May 2025	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	322441	217.15	-	(2,155.99)	-	0.00%	
20 May 2025	800	Current Liability	Payable Payment	Payment: Fitzgerald Air Conditioning	INV-6446	495.00	-	(1,660.99)	-	0.00%	
20 May 2025	800	Current Liability	Payable Payment	Payment: Telstra	DD - K 177 697 451	264.99	-	(1,396.00)	-	0.00%	
23 May 2025	800	Current Liability	Payable Invoice	My Supply Store	83256	-	341.85	(1,737.85)	-	0.00%	
27 May 2025	800	Current Liability	Payable Invoice	LJ Hooker	7060	-	859.53	(2,597.38)	-	0.00%	
27 May 2025	800	Current Liability	Payable Invoice	LJ Hooker	7059	-	842.72	(3,440.10)	-	0.00%	
27 May 2025	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3452	-	1,823.43	(5,263.53)	-	0.00%	
27 May 2025	800	Current Liability	Payable Invoice	Pay AU	WAGES 31.5.25	-	119.39	(5,382.92)	-	0.00%	
28 May 2025	800	Current Liability	Payable Payment	Payment: LJ Hooker	7060	859.53	-	(4,523.39)	-	0.00%	
28 May 2025	800	Current Liability	Payable Payment	Payment: LJ Hooker	7059	842.72	-	(3,680.67)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 May 2025	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 31.5.25	119.39	-	(3,561.28)	-	0.00%	
28 May 2025	800	Current Liability	Payable Invoice	My Supply Store	83386	-	56.06	(3,617.34)	-	0.00%	
29 May 2025	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	3452	1,823.43	-	(1,793.91)	-	0.00%	
30 May 2025	800	Current Liability	Payable Invoice	Telstra	DD - K 637 877 751 Acc	-	264.99	(2,058.90)	-	0.00%	
30 May 2025	800	Current Liability	Payable Invoice	eCollect	MAY 25	-	33.00	(2,091.90)	-	0.00%	
30 May 2025	800	Current Liability	Payable Invoice	The Mat Group	INV-70504	-	411.40	(2,503.30)	-	0.00%	
31 May 2025	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3420	-	2,213.81	(4,717.11)	-	0.00%	
31 May 2025	800	Current Liability	Payable Payment	Payment: eCollect	MAY 25	33.00	-	(4,684.11)	-	0.00%	
31 May 2025	800	Current Liability	Payable Invoice	J.J. Richards & Sons	081084442505	-	437.56	(5,121.67)	-	0.00%	
1 June 2025	800	Current Liability	Payable Invoice	Clubwise UK (GST FREE)	77931	-	485.00	(5,606.67)	-	0.00%	
1 June 2025	800	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0172	-	550.00	(6,156.67)	-	0.00%	
1 June 2025	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0103	-	2,500.00	(8,656.67)	-	0.00%	
1 June 2025	800	Current Liability	Payable Invoice	Computer Services & Technologies	00068432	-	130.00	(8,786.67)	-	0.00%	
1 June 2025	800	Current Liability	Payable Invoice	Clubwise AU	84249	-	1,750.32	(10,536.99)	-	0.00%	
1 June 2025	800	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-114920	-	9,054.73	(19,591.72)	-	0.00%	
2 June 2025	800	Current Liability	Payable Invoice	Prestige Town Planning	020501	-	6,600.00	(26,191.72)	-	0.00%	
3 June 2025	800	Current Liability	Payable Payment	Payment: Clubwise UK (GST FREE)	77931	485.00	-	(25,706.72)	-	0.00%	
3 June 2025	800	Current Liability	Payable Payment	Payment: Prestige Town Planning	020501	6,600.00	-	(19,106.72)	-	0.00%	
3 June 2025	800	Current Liability	Payable Invoice	Next Business Energy	1222335	-	1,969.16	(21,075.88)	-	0.00%	
5 June 2025	800	Current Liability	Payable Invoice	Vortexus Pty Ltd	INV-0008	-	7,868.66	(28,944.54)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
5 June 2025	800	Current Liability	Payable Invoice	Next Business Energy	1227770	-	1,251.59	(30,196.13)	-	0.00%	
6 June 2025	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0027105	-	32.52	(30,228.65)	-	0.00%	
6 June 2025	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0027071	-	375.40	(30,604.05)	-	0.00%	
9 June 2025	800	Current Liability	Payable Payment	Payment: Clubwise AU	84249	1,750.32	-	(28,853.73)	-	0.00%	
9 June 2025	800	Current Liability	Payable Payment	Payment: Vortexus Pty Ltd	INV-0008	7,868.66	-	(20,985.07)	-	0.00%	
9 June 2025	800	Current Liability	Payable Payment	Payment: Next Business Energy	1222335	1,969.16	-	(19,015.91)	-	0.00%	
9 June 2025	800	Current Liability	Payable Payment	Payment: CAL Equipped - Leah Dowling	INV-0172	550.00	-	(18,465.91)	-	0.00%	
9 June 2025	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0103	2,500.00	-	(15,965.91)	-	0.00%	
9 June 2025	800	Current Liability	Payable Payment	Payment: Digi Agency Pty Ltd	3420	2,213.81	-	(13,752.10)	-	0.00%	
9 June 2025	800	Current Liability	Payable Payment	Payment: Computer Services & Technologies	00068432	130.00	-	(13,622.10)	-	0.00%	
9 June 2025	800	Current Liability	Payable Payment	Payment: Next Business Energy	1227770	1,251.59	-	(12,370.51)	-	0.00%	
9 June 2025	800	Current Liability	Payable Payment	Payment: Anytime Australia Pty Ltd	INV-114920	9,054.73	-	(3,315.78)	-	0.00%	
10 June 2025	800	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	83	-	1,713.67	(5,029.45)	-	0.00%	
11 June 2025	800	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#24	-	6,320.60	(11,350.05)	-	0.00%	
11 June 2025	800	Current Liability	Payable Invoice	EZY Charge Australia	EZY-10116	-	27.50	(11,377.55)	-	0.00%	
11 June 2025	800	Current Liability	Payable Invoice	GYM Pad Exchange	6632	-	810.00	(12,187.55)	-	0.00%	
11 June 2025	800	Current Liability	Payable Invoice	Fitness Vending	38660	-	2,162.34	(14,349.89)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 June 2025	800	Current Liability	Payable Payment	Payment: J.J. Richards & Sons	081084442505	437.56	-	(13,912.33)	-	0.00%	
11 June 2025	800	Current Liability	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	83	1,713.67	-	(12,198.66)	-	0.00%	
11 June 2025	800	Current Liability	Payable Payment	Payment: Oliz Services Pty Ltd	INVOICE#24	6,320.60	-	(5,878.06)	-	0.00%	
11 June 2025	800	Current Liability	Payable Payment	Payment: EZY Charge Australia	EZY-10116	27.50	-	(5,850.56)	-	0.00%	
11 June 2025	800	Current Liability	Payable Payment	Payment: GYM Pad Exchange	6632	810.00	-	(5,040.56)	-	0.00%	
11 June 2025	800	Current Liability	Payable Payment	Payment: Fitness Vending	38660	2,162.34	-	(2,878.22)	-	0.00%	
11 June 2025	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0027105	32.52	-	(2,845.70)	-	0.00%	
11 June 2025	800	Current Liability	Payable Payment	Payment: Life Fitness Australia	INV0027071	375.40	-	(2,470.30)	-	0.00%	
11 June 2025	800	Current Liability	Payable Payment	Payment: My Supply Store	83088	499.50	-	(1,970.80)	-	0.00%	
11 June 2025	800	Current Liability	Payable Payment	Payment: My Supply Store	83256	341.85	-	(1,628.95)	-	0.00%	
11 June 2025	800	Current Liability	Payable Payment	Payment: My Supply Store	83386	56.06	-	(1,572.89)	-	0.00%	
11 June 2025	800	Current Liability	Payable Payment	Payment: The Mat Group	INV-70504	411.40	-	(1,161.49)	-	0.00%	
11 June 2025	800	Current Liability	Payable Payment	Payment: Wow Wipes	61163	896.50	-	(264.99)	-	0.00%	
11 June 2025	800	Current Liability	Payable Invoice	Anabelle Evagelatos (GNR)	2	-	400.00	(664.99)	-	0.00%	
11 June 2025	800	Current Liability	Payable Invoice	Pay AU	WAGES 15.6.25	-	183.00	(847.99)	-	0.00%	
12 June 2025	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 15.6.25	183.00	-	(664.99)	-	0.00%	
13 June 2025	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0027448	-	196.80	(861.79)	-	0.00%	
14 June 2025	800	Current Liability	Payable Invoice	Dora Kuo (GNR)	17	-	600.00	(1,461.79)	-	0.00%	
14 June 2025	800	Current Liability	Payable Payment	Payment: Dora Kuo (GNR)	17	600.00	-	(861.79)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 June 2025	800	Current Liability	Payable Payment	Payment: Anabelle Evagelatos (GNR)	2	400.00	-	(461.79)	-	0.00%	
15 June 2025	800	Current Liability	Payable Invoice	LJ Hooker	7211	-	14,969.53	(15,431.32)	-	0.00%	
15 June 2025	800	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0104	-	1,491.60	(16,922.92)	-	0.00%	
16 June 2025	800	Current Liability	Payable Invoice	AusWide Consulting	INV-1087	-	2,860.00	(19,782.92)	-	0.00%	
16 June 2025	800	Current Liability	Payable Payment	Payment: Telstra	DD - K 637 877 751 Acc	264.99	-	(19,517.93)	-	0.00%	
17 June 2025	800	Current Liability	Payable Payment	Payment: LJ Hooker	7211	14,969.53	-	(4,548.40)	-	0.00%	
17 June 2025	800	Current Liability	Payable Payment	Payment: AusWide Consulting	INV-1087	2,860.00	-	(1,688.40)	-	0.00%	
19 June 2025	800	Current Liability	Payable Invoice	Flyn Mardell (GNR) Plumber	INV0401	-	316.00	(2,004.40)	-	0.00%	
23 June 2025	800	Current Liability	Payable Payment	Payment: ATF Coop - Richard	INV-0104	1,491.60	-	(512.80)	-	0.00%	
24 June 2025	800	Current Liability	Payable Invoice	The Gow Group Pty Ltd	INV-0335	-	1,866.70	(2,379.50)	-	0.00%	
24 June 2025	800	Current Liability	Payable Invoice	Wow Wipes	62581	-	896.50	(3,276.00)	-	0.00%	
25 June 2025	800	Current Liability	Payable Payment	Payment: The Gow Group Pty Ltd	INV-0335	1,866.70	-	(1,409.30)	-	0.00%	
25 June 2025	800	Current Liability	Payable Invoice	Pay AU	WAGES 30.6.25	-	118.04	(1,527.34)	-	0.00%	
25 June 2025	800	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-6655	-	495.00	(2,022.34)	-	0.00%	
26 June 2025	800	Current Liability	Payable Payment	Payment: Pay AU	WAGES 30.6.25	118.04	-	(1,904.30)	-	0.00%	
26 June 2025	800	Current Liability	Payable Invoice	Member Refund	Westpac refund - Lee Gibb	-	207.60	(2,111.90)	-	0.00%	
27 June 2025	800	Current Liability	Payable Invoice	Life Fitness Australia	INV0028272	-	159.50	(2,271.40)	-	0.00%	
29 June 2025	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3565	-	1,707.26	(3,978.66)	-	0.00%	
30 June 2025	800	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3621	-	1,307.76	(5,286.42)	-	0.00%	
30 June 2025	800	Current Liability	Payable Invoice	eCollect	JUN 25	-	480.46	(5,766.88)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 June 2025	800	Current Liability	Payable Payment	Payment: eCollect	JUN 25	480.46	-	(5,286.42)	-	0.00%	
30 June 2025	800	Current Liability	Payable Invoice	Live EFTPOS	JUN 25	-	373.51	(5,659.93)	-	0.00%	
30 June 2025	800	Current Liability	Payable Payment	Payment: Live EFTPOS	JUN 25	373.51	-	(5,286.42)	-	0.00%	
30 June 2025	800	Current Liability	Payable Invoice	J.J. Richards & Sons	081084442506	-	178.28	(5,464.70)	-	0.00%	
Total Accounts Payable						935,166.49	933,236.68	(5,464.70)	-		
Net movement						1,929.81	-	-	-		
Closing Balance						-	5,464.70	(5,464.70)	-		
Aircondition Servicing											
Opening Balance						-	-	-	-		
25 July 2024	61408	Expense	Payable Invoice	Fitzgerald Air Conditioning - service	INV-5119	450.00	-	450.00	45.00	10.00%	GST on Expenses
15 Aug 2024	61408	Expense	Payable Invoice	Fitzgerald Air Conditioning - AC service	INV-5203	650.00	-	1,100.00	65.00	10.00%	GST on Expenses
5 Sept 2024	61408	Expense	Payable Invoice	Fitzgerald Air Conditioning - AC	INV-5282	1,050.00	-	2,150.00	105.00	10.00%	GST on Expenses
8 Oct 2024	61408	Expense	Payable Invoice	Fitzgerald Air Conditioning - A/C Service	INV-5397	450.00	-	2,600.00	45.00	10.00%	GST on Expenses
19 Nov 2024	61408	Expense	Payable Invoice	Fitzgerald Air Conditioning - AC Service	INV-5562	450.00	-	3,050.00	45.00	10.00%	GST on Expenses
16 Dec 2024	61408	Expense	Payable Invoice	Fitzgerald Air Conditioning - AC	INV-5710	450.00	-	3,500.00	45.00	10.00%	GST on Expenses
28 Jan 2025	61408	Expense	Payable Invoice	Fitzgerald Air Conditioning - AC	INV-5953	490.00	-	3,990.00	49.00	10.00%	GST on Expenses
28 Feb 2025	61408	Expense	Payable Invoice	Fitzgerald Air Conditioning - AC service	INV-6135	490.00	-	4,480.00	49.00	10.00%	GST on Expenses
28 Mar 2025	61408	Expense	Payable Invoice	Fitzgerald Air Conditioning - AC	INV-6274	490.00	-	4,970.00	49.00	10.00%	GST on Expenses
11 Apr 2025	61408	Expense	Payable Invoice	Fitzgerald Air Conditioning - AC	INV-6339	1,440.00	-	6,410.00	144.00	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 May 2025	61408	Expense	Payable Invoice	Fitzgerald Air Conditioning	INV-6446	450.00	-	6,860.00	45.00	10.00%	GST on Expenses
25 June 2025	61408	Expense	Payable Invoice	Fitzgerald Air Conditioning	INV-6655	450.00	-	7,310.00	45.00	10.00%	GST on Expenses
Total Aircondition Servicing						7,310.00	-	7,310.00	731.00		
Net movement						7,310.00	-	-	-		
Closing Balance						7,310.00	-	7,310.00	-		

American Express® Platinum Bus - PETER

Opening Balance						-	-	-	-		
10 Oct 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER		250.00	-	250.00	-	0.00%	
16 Oct 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER		1,000.00	-	1,250.00	-	0.00%	
18 Oct 2024		Bank	Spend Money	MONA	3045963	-	102.50	1,147.50	-	0.00%	
29 Oct 2024		Bank	Spend Money	Dona Mexi	HD 633424525	-	234.12	913.38	-	0.00%	
29 Oct 2024		Bank	Spend Money	Grind Cafe		-	26.31	887.07	-	0.00%	
30 Oct 2024		Bank	Spend Money	BP		-	64.69	822.38	-	0.00%	
1 Nov 2024		Bank	Spend Money	AMEX		-	1,750.00	(927.62)	-	0.00%	
3 Nov 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER	S00024308113088 51200101	1,000.00	-	72.38	-	0.00%	
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER	S00024319164865 08700106	25,000.00	-	25,072.38	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
21 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Fitzgerald Air Conditioning - 3e02754d-8e50-45a8-9eeb-333bb164e046	-	515.35	24,557.03	-	0.00%	
21 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	LJ Hooker - 97fc6388-d12c-4310-b12a-f7307c2c40f1	-	884.35	23,672.68	-	0.00%	
21 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	LJ Hooker - b197375a-ff69-4b4f-aea1-f73d034a0165	-	1,061.49	22,611.19	-	0.00%	
1 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	ATF Coop - Merchandise - 471dc12b-b6ea-4c36-9a32-e2e752134493	-	5,591.56	17,019.63	-	0.00%	
2 Dec 2024		Bank	Spend Money	Life Fitness Australia		-	449.93	16,569.70	-	0.00%	
3 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Powershop Australia Pty Ltd - 1312aac9-be37-49d2-b524-6121e6516546	-	4,600.70	11,969.00	-	0.00%	
3 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Life Fitness Australia - 954bac3b-7a6e-406e-b029-a96e5d584c90	-	456.72	11,512.28	-	0.00%	
6 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express®	ATF Coop - Richard - 461c3142-ffbf-	-	2,602.78	8,909.50	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus - PETER to PAY AU Clearing Account	466e-95e1- ffe4365113f7						
6 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Computer Services & Technologies - 0b187ce3-e49f- 4800-a3dc- 4608a64f57f0	-	135.34	8,774.16	-	0.00%	
6 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Digi Agency Pty Ltd - 61e70eaa-d7c6- 4a8a-a2cc- 96a3e9347ca4	-	1,514.41	7,259.75	-	0.00%	
6 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Digi Agency Pty Ltd - 638da062-3992- 4cf8-b5ec- df5e49e1c874	-	1,711.00	5,548.75	-	0.00%	
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Dora Kuo (GNR) - 255cca3f-f2d7- 4f17-928a- e9a2e0e88675	-	884.95	4,663.80	-	0.00%	
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Klaus Leonard Cruz (GNR) - 8591e25d-0b27- 4358-8c7b- 6cd39ced6165	-	260.27	4,403.53	-	0.00%	
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Oliz Services Pty Ltd - 09cac4bb-ed1e- 4a2d-a1bc- 189df28b6125	-	4,322.08	81.45	-	0.00%	
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American	Life Fitness Australia -	-	586.81	(505.36)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - PETER to PAY AU Clearing Account	1f23b85c-00c6- 4cbf-82f2- 15c59dd21aae						
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Fitness Vending - 8911dd12-e2fd- 465e-840a- 8a6079555125	-	1,425.54	(1,930.90)	-	0.00%	
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Yong Ho Son (GNR) - 8aeb5a16-8ad1- 4a0b-b4ff- b62754ec60af	-	156.17	(2,087.07)	-	0.00%	
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Daniel Le (GNR) - 11737a6d-34f2- 4a3c-9f55- a24984ec2458	-	937.00	(3,024.07)	-	0.00%	
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - 0e0e2e31-11b6- 452d-a15c- e45f9e84f692	-	1,363.96	(4,388.03)	-	0.00%	
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Flyn Mardell (GNR) Plumber - 9b4e5939-3888- 415d-b605- 4203ff4ee432	-	1,176.46	(5,564.49)	-	0.00%	
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	EZY Charge Australia - a2364539-1a49- 4474-8b7a- f1f753950587	-	160.33	(5,724.82)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Life Fitness Australia - f36c8103-dbab-480f-8a64-2283f7610fe6	-	244.63	(5,969.45)	-	0.00%	
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	J.J. Richards & Sons - e2cfd03b-c952-4006-bb83-abe33c6ce523	-	235.50	(6,204.95)	-	0.00%	
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	My Supply Store - bf842cb2-6064-40b7-a119-66356a879992	-	281.41	(6,486.36)	-	0.00%	
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Deltone Solutions - ad7a16e3-4927-407c-a395-1f498a3820c0	-	365.43	(6,851.79)	-	0.00%	
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Wow Wipes - bc3b9ac7-bb39-44bb-be49-15adf868adc2	-	154.61	(7,006.40)	-	0.00%	
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	CAL Equipped - Leah Dowling - da6726cf-4752-498d-99cc-12e9bb3c77a4	-	572.62	(7,579.02)	-	0.00%	
12 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	ATF Coop - Richard - 38923612-d93f-45d6-83e0-26d37ac8f3b1	-	1,445.28	(9,024.30)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				PETER to PAY AU Clearing Account							
13 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	GYM Pad Exchange - 2141bc67-a115- 4efc-b338- 235077027040	-	780.83	(9,805.13)	-	0.00%	
17 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Healthy Ways - b3a747f2-f3c4- 4ad8-a3d6- 2a352d41c0b7	-	4,004.84	(13,809.97)	-	0.00%	
17 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	LJ Hooker - e6571007-5c15- 495d-a615- 02d0e146b55f	-	15,584.99	(29,394.96)	-	0.00%	
17 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Digi Agency Pty Ltd - 939d7559-bb2a- 4085-84ef- 21197907d9b4	-	458.09	(29,853.05)	-	0.00%	
19 Dec 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER	S00024354205916 50100104	30,000.00	-	146.95	-	0.00%	
31 Jan 2025		Bank	Payable Payment	Payment: Virgin Australia Airlines		-	263.01	(116.06)	-	0.00%	
31 Jan 2025		Bank	Payable Payment	Payment: Virgin Australia Airlines		-	2.60	(118.66)	-	0.00%	
4 Feb 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express®	S00025035134464 46900104	1,000.00	-	881.34	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus - PETER							
5 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	J.J. Richards & Sons - c5dc2876-d292- 4f00-8200- 6eebf190b15e	-	415.03	466.31	-	0.00%	
10 Feb 2025		Bank	Spend Money	Intercontinental Sydney	HD 680621835	-	674.00	(207.69)	-	0.00%	
15 Feb 2025		Bank	Payable Payment	Payment: Intercontinental Sydney	HD 683120905	-	87.63	(295.32)	-	0.00%	
15 Feb 2025		Bank	Payable Payment	Payment: Intercontinental Sydney	HD 683120905	-	105.98	(401.30)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER	S00025071141691 15300105	500.00	-	98.70	-	0.00%	
14 Mar 2025		Bank	Spend Money	Pay AU		-	134.45	(35.75)	-	0.00%	
14 Mar 2025		Bank	Payable Payment	Payment: Icare Workers Insurance	BPAY - FY25	-	3,270.06	(3,305.81)	-	0.00%	
27 Mar 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER	S00025086123285 79100104	4,000.00	-	694.19	-	0.00%	
23 Apr 2025		Bank	Payable Payment	Payment: Virgin Australia Airlines	HD 716709616	-	10.22	683.97	-	0.00%	
23 Apr 2025		Bank	Payable Payment	Payment: Virgin Australia Airlines	HD 716709616	-	75.00	608.97	-	0.00%	
23 Apr 2025		Bank	Payable Payment	Payment: Virgin Australia Airlines	HD 716709616	-	957.00	(348.03)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Apr 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER	S00025120150889 66900104	1,000.00	-	651.97	-	0.00%	
30 Apr 2025		Bank	Spend Money	Taxi Receipt	HD 720179792	-	64.18	587.79	-	0.00%	
30 Apr 2025		Bank	Spend Money	Taxi Receipt		-	95.97	491.82	-	0.00%	
1 May 2025		Bank	Payable Payment	Payment: Spotto	HD 720179885	-	49.37	442.45	-	0.00%	
1 May 2025		Bank	Spend Money	Taxi Receipt		-	60.90	381.55	-	0.00%	
2 May 2025		Bank	Spend Money	Intercontinental Sydney		-	598.20	(216.65)	-	0.00%	
3 May 2025		Bank	Spend Money	Intercontinental Sydney		-	55.03	(271.68)	-	0.00%	
18 May 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER	S00025138180290 69800101	1,000.00	-	728.32	-	0.00%	
23 June 2025		Bank	Spend Money	DCB Events	HD 747846886	-	1,439.94	(711.62)	-	0.00%	
26 June 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER	S00025177085450 85600102	1,000.00	-	288.38	-	0.00%	
Total American Express® Platinum Bus - PETER						65,750.00	65,461.62	288.38	-		
Net movement						288.38	-	-	-		
Closing Balance						288.38	-	288.38	-		
American Express® Platinum Bus - SIMON											
Opening Balance						-	-	-	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
4 Oct 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus		100.00	-	100.00	-	0.00%	
8 Oct 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus		3,000.00	-	3,100.00	-	0.00%	
9 Oct 2024		Bank	Spend Money	Sofitel Noosa Pacific		-	2,762.01	337.99	-	0.00%	
10 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus to PAY AU Clearing Account	Digi Agency Pty Ltd - cc85020e-7642-453e-ae4a-795762d90d6e	-	1,410.28	(1,072.29)	-	0.00%	
10 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus to PAY AU Clearing Account	ONEMUSIC AUSTRALIA - 713b4082-989b-4fa3-9deb-3b64458e009a	-	1,710.08	(2,782.37)	-	0.00%	
10 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus to PAY AU Clearing Account	Digi Agency Pty Ltd - 7523f24c-1c50-4078-96db-18cb7ad9268b	-	1,975.27	(4,757.64)	-	0.00%	
10 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus to PAY AU Clearing Account	Fitzgerald Air Conditioning - 1b37c7cb-81d7-4b0b-a521-24f20df6b261	-	515.35	(5,272.99)	-	0.00%	
10 Oct 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON		30,000.00	-	24,727.01	-	0.00%	
14 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitness Vending - 5349ece0-898b-4892-b664-8683ab3e100a	-	884.46	23,842.55	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Yong Ho Son (GNR) - 062a4798-9c2f-4f7c-89fb-4580992221ac	-	156.17	23,686.38	-	0.00%	
14 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Daniel Le (GNR) - 0a9d5458-fa18-45d1-9219-6f77809185c8	-	858.93	22,827.45	-	0.00%	
14 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Oliz Services Pty Ltd - 22502101-c736-48b3-a301-cc1bb2234675	-	4,800.79	18,026.66	-	0.00%	
14 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - e267d22d-7ac8-494f-b06f-c2151d0146cd	-	137.44	17,889.22	-	0.00%	
14 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 3460b9b0-8c5f-4b97-b358-0b04b84cbc5e	-	120.25	17,768.97	-	0.00%	
14 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 08424b1c-009d-431e-88dc-1aa7e4a4a51c	-	201.45	17,567.52	-	0.00%	
14 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	My Supply Store - fdd87658-a3f5-42c5-99aa-d1a9f3160d7d	-	1,061.81	16,505.71	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
14 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	The Mat Group - 8226f2ce-1285- 4f5f-88cc- 2be5594979b9	-	411.14	16,094.57	-	0.00%	
14 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Wow Wipes - dd3cc881-aad4- 4ed0-b328- b28f42855d6a	-	973.44	15,121.13	-	0.00%	
14 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	CAL Equipped - Leah Dowling - 0880b3d0-4a45- 42c6-96c7- 36ab41392638	-	572.62	14,548.51	-	0.00%	
14 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	AusPrint Clothing Pty Ltd - 877df0f2-1343- 49e4-b72d- a7004448e44c	-	178.99	14,369.52	-	0.00%	
14 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - fdc0cab2-aea9- 4436-9152- b7f3201d8bc2	-	778.75	13,590.77	-	0.00%	
15 Oct 2024		Bank	Receive Money	Sofitel Noosa Pacific		2,762.01	-	16,352.78	-	0.00%	
16 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - a082a424-a041- 4077-9622- fb371c2ecd04	-	15,584.99	767.79	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 93fa2a2b-9072-4648-94a2-7d01a7e32959	-	229.05	538.74	-	0.00%	
16 Oct 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S0002429011200230100172	30,000.00	-	30,538.74	-	0.00%	
16 Oct 2024		Bank	Spend Money	Iconic		-	114.95	30,423.79	-	0.00%	
17 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Tightlines Accounting - fb449ac4-d49a-440b-9dad-3a1f98cf174a	-	364.39	30,059.40	-	0.00%	
22 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitzgerald Air Conditioning - c28de89e-4b33-45d5-8383-0c3dd838e33a	-	4,008.29	26,051.11	-	0.00%	
22 Oct 2024		Bank	Spend Money	Pay AU		-	2,012.02	24,039.09	-	0.00%	
22 Oct 2024		Bank	Payable Payment	Payment: ATO	BPAY - SEP 24 BAS	-	48,938.00	(24,898.91)	-	0.00%	
23 Oct 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S0002429716306587500172	30,000.00	-	5,101.09	-	0.00%	
24 Oct 2024		Bank	Spend Money	XERO Australia Pty Ltd	AT242980010000010024659	-	85.50	5,015.59	-	0.00%	
24 Oct 2024		Bank	Spend Money	Telegraph Hotel	HD 629671189	-	116.27	4,899.32	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
26 Oct 2024		Bank	Spend Money	HGC Hobart		-	58.00	4,841.32	-	0.00%	
27 Oct 2024		Bank	Spend Money	HGC Hobart	#679742	-	136.64	4,704.68	-	0.00%	
28 Oct 2024		Bank	Spend Money	AMEX		-	1,750.00	2,954.68	-	0.00%	
29 Oct 2024		Bank	Spend Money	Sofitel Noosa Pacific		-	3,027.80	(73.12)	-	0.00%	
31 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Powershop Australia Pty Ltd - 67b847ea-dcfe-4cb6-80c5-80668fd6d9ee	-	3,778.71	(3,851.83)	-	0.00%	
31 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Computer Services & Technologies - 8c371520-c612-4fe9-a5ce-00b8c89064e9	-	135.34	(3,987.17)	-	0.00%	
31 Oct 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - e5df82e7-9340-4004-90d9-d635cafc7f35	-	1,906.33	(5,893.50)	-	0.00%	
1 Nov 2024		Bank	Spend Money	Sofitel Noosa Pacific		-	145.00	(6,038.50)	-	0.00%	
3 Nov 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S0002430811361975500174	10,000.00	-	3,961.50	-	0.00%	
5 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 83795aca-3605-46df-9110-8ee8ac3603b9	-	2,157.20	1,804.30	-	0.00%	
5 Nov 2024		Bank	Bank Transfer	Bank Transfer from American	LJ Hooker - 585b8abc-0d18-	-	1,085.88	718.42	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - SIMON to PAY AU Clearing Account	44dd-8049- e81bd1c41b24						
5 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Computer Services & Technologies - 1d539b51-46c8- 4586-9771- bca006ba4449	-	135.34	583.08	-	0.00%	
8 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - 6a038985-9db9- 438c-b1ec- 31437382cb1c	-	2,602.78	(2,019.70)	-	0.00%	
8 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - 086b4438-e8ed- 4fd2-b89c- c098d864896c	-	1,164.44	(3,184.14)	-	0.00%	
11 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 3b6b3861-5e36- 4adb-a8a3- a6e19336f39d	-	1,553.58	(4,737.72)	-	0.00%	
11 Nov 2024		Bank	Spend Money	Pay AU		-	5.23	(4,742.95)	-	0.00%	
11 Nov 2024		Bank	Payable Payment	Payment: ASIC	BPAY - ASIC	-	127.00	(4,869.95)	-	0.00%	
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - 9cc99575-b467- 4d76-bcb7- e7cc149f1a41	-	1,452.15	(6,322.10)	-	0.00%	
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express®	CAL Equipped - Leah Dowling - 457b167d-956e-	-	572.62	(6,894.72)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus - SIMON to PAY AU Clearing Account	4249-b45e- 91666b4ad6fe						
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitness Vending - 7daba824-1396- 40d2-8fe6- e64c4b113b31	-	2,210.88	(9,105.60)	-	0.00%	
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Southern Nutrition - e56b4bda-c43f- 4759-b0ed- 3d7333269f1e	-	1,338.20	(10,443.80)	-	0.00%	
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Oliz Services Pty Ltd - a80ec962-5e30- 4fe7-9e09- 113a8976e30b	-	4,438.88	(14,882.68)	-	0.00%	
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 2949efe1-02a2- 4c66-ab0e- 71556c494df5	-	189.44	(15,072.12)	-	0.00%	
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 7a36bcc1-270d- 4673-a3f1- b1f9d55e4228	-	899.90	(15,972.02)	-	0.00%	
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	VEOLIA Recycling & Recovery - cff34ab4-88fb- 46f0-9082- a637798ab22d	-	403.12	(16,375.14)	-	0.00%	
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American	Wow Wipes - 2b1dafbe-af57-	-	973.44	(17,348.58)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - SIMON to PAY AU Clearing Account	4393-aff1- ba411620f978						
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	VEOLIA Recycling & Recovery - 791f450e-0cd8- 4b34-8110- 9321c237d3d5	-	443.45	(17,792.03)	-	0.00%	
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - e23b019c-a2ae- 4234-af52- 6ce5ba45ea82	-	167.43	(17,959.46)	-	0.00%	
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 04beae73-624d- 4dfb-9a19- ef57e65feb35	-	325.06	(18,284.52)	-	0.00%	
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Dora Kuo (GNR) - fe0b4b87-5804- 4ae5-a7a9- 0744c26b202a	-	793.85	(19,078.37)	-	0.00%	
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	GYM Pad Exchange - b706afef-1407- 4721-bdae- f6b3f52cd581	-	1,488.79	(20,567.16)	-	0.00%	
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Yong Ho Son (GNR) - 7f25afd6-d980- 4f1f-b4b3- 8c98471727c3	-	156.17	(20,723.33)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Klaus Leonard Cruz (GNR) - 0fa6ba7f-6a3a-4a59-80fa-9e2958999e9a	-	260.27	(20,983.60)	-	0.00%	
14 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Daniel Le (GNR) - 0c04807d-71ea-4bf2-9d88-2e93fea15183	-	780.83	(21,764.43)	-	0.00%	
18 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - da97165d-b020-4061-b787-ef777ed9a285	-	15,584.99	(37,349.42)	-	0.00%	
18 Nov 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 32327c26-e5e1-488f-b9c9-3c247044ff87	-	229.05	(37,578.47)	-	0.00%	
19 Nov 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00024324164266 98800171	30,000.00	-	(7,578.47)	-	0.00%	
24 Nov 2024		Bank	Spend Money	XERO Australia Pty Ltd	AT243290003000 010077966	-	85.50	(7,663.97)	-	0.00%	
19 Dec 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00024354210503 03200173	8,000.00	-	336.03	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
21 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitzgerald Air Conditioning - cda1b19d-741d-497c-b0dd-247480bd52e9	-	515.35	(179.32)	-	0.00%	
21 Dec 2024		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - c7a113b3-3c63-42a7-adda-1e482534ef39	-	837.49	(1,016.81)	-	0.00%	
24 Dec 2024		Bank	Spend Money	XERO Australia Pty Ltd	AT243590004000010080581	-	94.94	(1,111.75)	-	0.00%	
1 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Powershop Australia Pty Ltd - 80a460a6-b21e-4ae4-a7a5-defed00e5616	-	5,391.79	(6,503.54)	-	0.00%	
2 Jan 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S0002500205057542900176	30,000.00	-	23,496.46	-	0.00%	
7 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Computer Services & Technologies - 9e37678d-fa7e-4a8c-869d-544498aa4b40	-	135.34	23,361.12	-	0.00%	
7 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 67367709-c8da-465a-85d4-49427651dc54	-	1,767.04	21,594.08	-	0.00%	
7 Jan 2025		Bank	Bank Transfer	Bank Transfer from American	Digi Agency Pty Ltd -	-	2,349.66	19,244.42	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - SIMON to PAY AU Clearing Account	5b87f523-32b8- 4065-8977- 8167e41e3f3e						
11 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - d3e47129-8a48- 4011-b9d5- 37ee3b5d3462	-	916.18	18,328.24	-	0.00%	
11 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - da4f89b5-86c7- 4af8-95b0- 20b91fd47c30	-	2,602.78	15,725.46	-	0.00%	
11 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	CAL Equipped - Leah Dowling - 2b66f78f-86ba- 41b5-a8e0- 33bad558cabd	-	572.62	15,152.84	-	0.00%	
13 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 716ac87f-153f- 47b9-ab57- 34933370fecf	-	384.33	14,768.51	-	0.00%	
13 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Wow Wipes - 8bad81c5-aa84- 49a2-9ca6- e0162a50f3c2	-	973.44	13,795.07	-	0.00%	
13 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 4876ba6a-51c0- 4da9-a355- ce06638819c5	-	137.44	13,657.63	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Oliz Services Pty Ltd - 7523bdf8-63f3-49d4-8dbb-97c3ab5f8328	-	4,438.88	9,218.75	-	0.00%	
15 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Dora Kuo (GNR) - fc66da95-eeb2-4435-959c-08e55a3d50da	-	91.11	9,127.64	-	0.00%	
15 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Yong Ho Son (GNR) - b48ec246-8ad5-4d8f-8c20-1dfdac28d53a	-	156.17	8,971.47	-	0.00%	
15 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Daniel Le (GNR) - c7eeaa1e-0e96-415d-bc2d-9463bb30657e	-	754.82	8,216.65	-	0.00%	
15 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - ebe2389f-f28f-484f-b629-2bb33103ae1f	-	15,584.99	(7,368.34)	-	0.00%	
15 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	GYM Pad Exchange - ead75015-bfcc-4692-b5dc-71ef77513875	-	1,009.88	(8,378.22)	-	0.00%	
15 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Hire Hub Rentals - 976c0dbf-cd76-4125-9230-2a2c631847db	-	715.46	(9,093.68)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
15 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Southern Nutrition - 8ef367ee-88e0- 44e1-b700- ce11a80cdd53	-	1,116.60	(10,210.28)	-	0.00%	
16 Jan 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025016122334 54900175	20,000.00	-	9,789.72	-	0.00%	
20 Jan 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025020205025 82000173	10,000.00	-	19,789.72	-	0.00%	
22 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Tightlines Accounting - 25ed77b4-0c84- 47cb-ac81- 57507a20029e	-	390.43	19,399.29	-	0.00%	
24 Jan 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Streetfighter Media Pty Ltd - b6e2756b-0d5a- 4bb9-af31- 8f7f06d5b72c	-	3,400.18	15,999.11	-	0.00%	
24 Jan 2025		Bank	Spend Money	XERO Australia Pty Ltd	AT250240004000 010136391	-	109.25	15,889.86	-	0.00%	
27 Jan 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express®	S00025027103811 61700171	24,000.00	-	39,889.86	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus - SIMON							
28 Jan 2025		Bank	Spend Money	Pay AU		-	2,410.35	37,479.51	-	0.00%	
28 Jan 2025		Bank	Payable Payment	Payment: ATO	BPAY - Dec 24 BAS	-	58,626.00	(21,146.49)	-	0.00%	
30 Jan 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025030073168 94500176	40,000.00	-	18,853.51	-	0.00%	
3 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Powershop Australia Pty Ltd - 046009b3-5729- 47b3-9a65- 264fd8b97326	-	1,730.19	17,123.32	-	0.00%	
3 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Powershop Australia Pty Ltd - cf4090e7-67e5- 419f-9645- 2a0519d4e2db	-	3,519.90	13,603.42	-	0.00%	
3 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	PEAC Electrical - 41e4988d-bacb- 4666-aef1- 3c5a76919d03	-	3,363.59	10,239.83	-	0.00%	
3 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitzgerald Air Conditioning - 799de9c4-4d7c- 4dd1-a8c2- b5b992aa0ef1	-	561.15	9,678.68	-	0.00%	
3 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Digi Agency Pty Ltd - a5810fc9-b1e8-	-	2,375.04	7,303.64	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account	4de8-8402- ea51e6163d99						
3 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Powershop Australia Pty Ltd - cbd9fb34-7aee- 4504-a405- 4980eb57a112	-	254.26	7,049.38	-	0.00%	
4 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Enviro-Lcs - 513ea9aa-06fb- 4503-b452- f3109cefdc19	-	1,322.74	5,726.64	-	0.00%	
4 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - 63a8df95-1fb8- 4bd5-8789- 65daf837fcfa	-	2,602.78	3,123.86	-	0.00%	
4 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 8d779856-306a- 47d1-a27c- ea4c88f9c051	-	1,728.94	1,394.92	-	0.00%	
4 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Computer Services & Technologies - eb799ab7-f672- 42a2-ab3a- cd1e4924903f	-	135.34	1,259.58	-	0.00%	
7 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - a6c59ab9-e038- 44c7-8c1b- d8373d7e7e36	-	1,085.88	173.70	-	0.00%	
7 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express®	LJ Hooker - 59972c31-1852-	-	1,085.88	(912.18)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus - SIMON to PAY AU Clearing Account	4417-851e- 8af0d44fc16d						
7 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	MINTUS Investments 4 Pty Ltd - f1782c57-0985- 49c0-aeb7- e4d9577a8264	-	458.09	(1,370.27)	-	0.00%	
7 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Holmans Pty Ltd - bf43a4a6-a65f- 4e67-a106- f471583d9fdf	-	562.20	(1,932.47)	-	0.00%	
10 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ROAM Creations - 170b40fd-1b3c- 4d3d-8f96- 1f4440eb1a85	-	5,863.56	(7,796.03)	-	0.00%	
11 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - f80bd6d3-574f- 4d02-8951- 01410d192244	-	1,559.80	(9,355.83)	-	0.00%	
11 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	CAL Equipped - Leah Dowling - c434f8c4-077f- 49f5-9ee1- 5c52021ecd1f	-	572.62	(9,928.45)	-	0.00%	
11 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Oliz Services Pty Ltd - 970508eb-5777- 4a8c-a4e9- ed1b74768faf	-	4,438.88	(14,367.33)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Evolt IOH Pty Ltd - f8780af8-217c-4169-9d67-39ad3d6857cd	-	414.58	(14,781.91)	-	0.00%	
11 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 1505b998-260a-4f5b-9c16-005cfaba926d	-	176.39	(14,958.30)	-	0.00%	
11 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitness Vending - d4e77016-424d-4dfd-ad7f-227e70c8118d	-	1,904.65	(16,862.95)	-	0.00%	
11 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 32a71f7e-4b2b-4a24-acdb-0a2b01a22315	-	493.43	(17,356.38)	-	0.00%	
11 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Wow Wipes - b5148947-e748-4dc8-81f8-21ac25d8bd3d	-	933.36	(18,289.74)	-	0.00%	
11 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Wow Wipes - 69b8f9c3-65d1-42b0-ac59-f3bbd4857b81	-	933.36	(19,223.10)	-	0.00%	
11 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Habitat Creative Co - ea64cf77-4d33-4f12-852a-68690a0bbfe3	-	768.45	(19,991.55)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
11 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	AusPrint Clothing Pty Ltd - 5dcc3b09-b1e7- 4a41-82f9- b586ec27c4fb	-	60.59	(20,052.14)	-	0.00%	
11 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	PEAC Electrical - 5b9470a8-6f26- 4a0e-80e1- fbb3bdf90dbe	-	1,333.79	(21,385.93)	-	0.00%	
13 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Dora Kuo (GNR) - c571f9a8-3bc6- 42d8-ad35- 761c16588f0e	-	351.38	(21,737.31)	-	0.00%	
13 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Daniel Le (GNR) - c8c73e18-0f4b- 43d3-8c46- 5a6c0b7c9d39	-	884.95	(22,622.26)	-	0.00%	
13 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Yong Ho Son (GNR) - 973389bc-c738- 432d-a9ef- ab1ecec48e7c	-	156.17	(22,778.43)	-	0.00%	
16 Feb 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025047160996 66100173	10,000.00	-	(12,778.43)	-	0.00%	
17 Feb 2025		Bank	Bank Transfer	Bank Transfer from American	GYM Pad Exchange -	-	562.20	(13,340.63)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - SIMON to PAY AU Clearing Account	fb0e10b6-5df9- 40c5-8fd6- ac1d2237f994						
17 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - d66bc89d-d60c- 44e8-9345- 865c34960cbe	-	80.17	(13,420.80)	-	0.00%	
17 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 461d544b-4665- 4033-af44- e8b074732994	-	15,584.99	(29,005.79)	-	0.00%	
17 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Water People - Renlee Services Pty Ltd - 4c00801e-1c10- 46fd-adb7- a3f7a8d20915	-	2,591.85	(31,597.64)	-	0.00%	
17 Feb 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025048143222 59200173	30,000.00	-	(1,597.64)	-	0.00%	
18 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 5e0cec71-1d82- 45f8-8668- 8429f2d3f74e	-	945.67	(2,543.31)	-	0.00%	
19 Feb 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express®	S00025050081195 28300174	1,600.00	-	(943.31)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus - SIMON							
21 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - e51de2eb-fb17- 4013-b355- 121bb4a8020a	-	1,470.47	(2,413.78)	-	0.00%	
24 Feb 2025		Bank	Spend Money	XERO Australia Pty Ltd	AT250550004000 010058699	-	109.25	(2,523.03)	-	0.00%	
25 Feb 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025056174013 69300172	5,000.00	-	2,476.97	-	0.00%	
28 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - ed0bfd38-a494- 4930-aedc- 74eba2daf78b	-	927.70	1,549.27	-	0.00%	
28 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 1966ff34-3e2c- 4b5f-81e7- b0e24757436b	-	916.82	632.45	-	0.00%	
28 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Ryalex Security - cdee9802-9037- 4a0e-9d5b- a17f93863cd2	-	4,916.43	(4,283.98)	-	0.00%	
28 Feb 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Hf Industries - bdaf3ae6-f4ee- 4297-b843- 54ab11abed20	-	3,424.22	(7,708.20)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Feb 2025		Bank	Spend Money	Holmans Pty Ltd		-	563.76	(8,271.96)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitzgerald Air Conditioning - 0134ec35-6da6-4bbc-8786-05b01a4adb37	-	561.15	(8,833.11)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 899bbaf2-4baa-49af-b64e-15fc0aa8912c	-	1,823.55	(10,656.66)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Computer Services & Technologies - bc483b5c-964a-4776-8a91-2e5e08d482e2	-	135.34	(10,792.00)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 8ed52daa-39df-4dab-b41a-ffe8e83e06a6	-	2,871.25	(13,663.25)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - ec8f0228-f519-4511-99be-4ca096b086a9	-	3,882.31	(17,545.56)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - 1ad0a717-070d-44bb-ad06-e2c2116011bf	-	1,793.43	(19,338.99)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American	ATF Coop - Richard -	-	2,602.78	(21,941.77)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - SIMON to PAY AU Clearing Account	817b393c-fb3f- 4d57-a87c- 434c293675bf						
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	CAL Equipped - Leah Dowling - ad19d912-e5a5- 4dcf-9ea6- 7b6a4f2757a9	-	572.62	(22,514.39)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Flyn Mardell (GNR) Plumber - 2de7e32b-e29f- 4255-9631- 857632e24e9e	-	899.77	(23,414.16)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - 16d9fbe9-3039- 476b-9aaf- 1f79783d3350	-	1,205.92	(24,620.08)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	J.J. Richards & Sons - b5b50de5-5bfb- 4c74-99fa- 4683fa92e894	-	205.35	(24,825.43)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	All Aussie Fire Pty Ltd - 1adfdb4f-cf56- 4f4f-b864- 58db00068c9b	-	395.10	(25,220.53)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 65c2ad9b-1224- 4f75-b346- 433e1d751946	-	529.00	(25,749.53)	-	0.00%	

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12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Wow Wipes - 13adb2af-85f4-4c89-9cd9-225a1f4f0f1c	-	933.36	(26,682.89)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - ece726ec-40b6-49b1-b7b3-478dc13818c2	-	750.70	(27,433.59)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - e1d4777f-9102-4683-b8c4-9eab480818be	-	44.62	(27,478.21)	-	0.00%	
12 Mar 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S0002507113029798500171	10,000.00	-	(17,478.21)	-	0.00%	
14 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitness Vending - 38981ad0-4d05-43df-b8ee-227fc8de3c23	-	2,390.99	(19,869.20)	-	0.00%	
14 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Pro Results Plumbing - 45be193c-169c-4805-8123-4d64ff8ced02	-	229.05	(20,098.25)	-	0.00%	
14 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Wow Wipes - 23322971-7a1b-40a1-bf57-18e43365bbd2	-	466.69	(20,564.94)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
14 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Oliz Services Pty Ltd - aa59b4e8-ce0d- 4528-ae9b- a8068f2cbe67	-	4,049.52	(24,614.46)	-	0.00%	
14 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Southern Nutrition - f543c903-9fda- 46b5-af7e- 99dcb4416749	-	988.12	(25,602.58)	-	0.00%	
17 Mar 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025076090162 28800174	10,000.00	-	(15,602.58)	-	0.00%	
18 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 5d548f55-192f- 434b-9ea7- 8459487e396f	-	15,584.99	(31,187.57)	-	0.00%	
18 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 282291c3-c1e5- 4966-95c4- 4d546622c9c4	-	1,603.26	(32,790.83)	-	0.00%	
19 Mar 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025078075991 30100172	20,000.00	-	(12,790.83)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
23 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Daniel Le (GNR) - 572960b3-761d-4d18-967a-8dfff1385902	-	676.72	(13,467.55)	-	0.00%	
24 Mar 2025		Bank	Spend Money	XERO Australia Pty Ltd	AT250830003000010119926	-	109.25	(13,576.80)	-	0.00%	
28 Mar 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S0002508707564942300172	15,000.00	-	1,423.20	-	0.00%	
28 Mar 2025		Bank	Spend Money	Pay AU		-	12.33	1,410.87	-	0.00%	
28 Mar 2025		Bank	Payable Payment	Payment: Active Insurance Solutions Pty Ltd	BPAY - 0368854	-	300.00	1,110.87	-	0.00%	
28 Mar 2025		Bank	Spend Money	Pay AU		-	76.26	1,034.61	-	0.00%	
28 Mar 2025		Bank	Payable Payment	Payment: Active Insurance Solutions Pty Ltd	BPAY - 0368140	-	1,855.00	(820.39)	-	0.00%	
28 Mar 2025		Bank	Spend Money	Pay AU		-	353.58	(1,173.97)	-	0.00%	
28 Mar 2025		Bank	Payable Payment	Payment: Active Insurance Solutions Pty Ltd	BPAY - 0363344	-	8,600.00	(9,773.97)	-	0.00%	
31 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Merchandise - 22d1fb32-cda4-4192-8e1c-05be5ed4f13c	-	1,874.01	(11,647.98)	-	0.00%	
31 Mar 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Ryalex Security - 3b3ba689-a7be-4193-9d9f-c02ecf13f952	-	519.62	(12,167.60)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Mar 2025		Bank	Spend Money	Holmans Pty Ltd		-	563.76	(12,731.36)	-	0.00%	
2 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitzgerald Air Conditioning - 9d90a59c-3a5a-4c69-ad49-40e7ffbec563	-	561.15	(13,292.51)	-	0.00%	
2 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 18d1069c-0abd-488d-b190-0857ed645765	-	1,385.62	(14,678.13)	-	0.00%	
2 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	The Gow Group Pty Ltd - d9690a16-cd90-44ae-818d-47c6dd7ee9b3	-	647.83	(15,325.96)	-	0.00%	
2 Apr 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025092104154 04600172	20,000.00	-	4,674.04	-	0.00%	
2 Apr 2025		Bank	Spend Money	PAY,AU		-	39.91	4,634.13	-	0.00%	
2 Apr 2025		Bank	Payable Payment	Payment: Icare Workers Insurance	BPAY 1027588192	-	970.75	3,663.38	-	0.00%	
6 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Computer Services & Technologies - a8878114-f2bd-41ab-b5f3-2ff025e82166	-	135.34	3,528.04	-	0.00%	
6 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Digi Agency Pty Ltd - bfffc27b-45f4-	-	2,042.15	1,485.89	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account	4b45-919a- a95f100323ce						
10 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - ccd043f5-67cd- 4f9c-9f27- e8b440e85639	-	2,602.78	(1,116.89)	-	0.00%	
10 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 077905e9-6200- 4293-ba01- 18a9cdc398fb	-	2,721.62	(3,838.51)	-	0.00%	
10 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	QualiHonest Decoration Pty Ltd (GNR) - a258015b-ecfd- 423c-b694- 1872d40f2f3f	-	728.78	(4,567.29)	-	0.00%	
10 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - 634511b7-e740- 4304-8339- fa3162079920	-	1,586.67	(6,153.96)	-	0.00%	
10 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	CAL Equipped - Leah Dowling - 0b2f53be-c4f6- 4ce9-9690- abfee7019d64	-	572.62	(6,726.58)	-	0.00%	
13 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Dora Kuo (GNR) - 0b93690c-9259- 4bbc-a3c3- 47f75cd62973	-	976.06	(7,702.64)	-	0.00%	
13 Apr 2025		Bank	Bank Transfer	Bank Transfer from American	Oliz Services Pty Ltd -	-	4,516.77	(12,219.41)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - SIMON to PAY AU Clearing Account	e2c5b350-391e- 45fe-a7f0- c3a73224627f						
13 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Wow Wipes - 1ad73adf-7577- 4e03-9f82- 43c85bbca247	-	933.36	(13,152.77)	-	0.00%	
13 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	PEAC Electrical - d7d1c1a3-c2fb- 49f8-9cfb- 1dabda729367	-	887.56	(14,040.33)	-	0.00%	
13 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	J.J. Richards & Sons - 1c407ed6-ff09- 46db-8558- d131b41deefd	-	198.35	(14,238.68)	-	0.00%	
13 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 88badee7-ea7a- 46d2-a7e7- 82c1205d3df8	-	382.61	(14,621.29)	-	0.00%	
13 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - df7120a4-d333- 414b-8e53- 5c6d1674dcfa	-	220.45	(14,841.74)	-	0.00%	
13 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	PEAC Electrical - 023bfd0e-1e57- 474a-9da3- ede44d64fd61	-	171.79	(15,013.53)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 423a449a-c5c4-4aaf-bd94-ea983930d85e	-	137.44	(15,150.97)	-	0.00%	
13 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - bb929b6e-fc6a-4183-b4c1-bad9a153b07a	-	315.41	(15,466.38)	-	0.00%	
13 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Deltone Solutions - 7aac9bff-0f5c-49ae-b7cf-811b53f53408	-	1,099.42	(16,565.80)	-	0.00%	
14 Apr 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025104134667 29200174	20,000.00	-	3,434.20	-	0.00%	
16 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitzgerald Air Conditioning - ed5eee2d-0251-4e64-b996-2bf4298d409c	-	1,649.12	1,785.08	-	0.00%	
16 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	GYM Pad Exchange - fd37fdc5-e0c7-45b7-97cd-e03e22c86380	-	1,051.53	733.55	-	0.00%	
16 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Life Fitness Australia - 5897b4f0-ce17-	-	255.26	478.29	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account	4c9b-bcf8- 84a900d02b78						
16 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - e1fe2c85-aa73- 48b4-9b8b- 2e950af5e26d	-	1,563.46	(1,085.17)	-	0.00%	
16 Apr 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025106112795 27100173	10,000.00	-	8,914.83	-	0.00%	
20 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 35ded977-0754- 4feb-80d9- 34498896ffda	-	15,584.99	(6,670.16)	-	0.00%	
20 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Tightlines Accounting - 70cf30c3-4c37- 41e3-b5d6- e9b58131cc93	-	390.43	(7,060.59)	-	0.00%	
20 Apr 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Vortexus Pty Ltd - 87b031ab-36be- 4754-a343- fcbb949268d7	-	2,061.40	(9,121.99)	-	0.00%	
20 Apr 2025		Bank	Spend Money	Pay AU		-	1,816.91	(10,938.90)	-	0.00%	
20 Apr 2025		Bank	Payable Payment	Payment: ATO	BAS Q3 25	-	44,192.00	(55,130.90)	-	0.00%	
20 Apr 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express®	S00025110150289 68500176	50,000.00	-	(5,130.90)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus - SIMON							
24 Apr 2025		Bank	Spend Money	XERO Australia Pty Ltd	AT251140004000 010212822	-	109.25	(5,240.15)	-	0.00%	
30 Apr 2025		Bank	Spend Money	Holmans Pty Ltd		-	563.76	(5,803.91)	-	0.00%	
30 Apr 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025120152011 57700172	7,000.00	-	1,196.09	-	0.00%	
6 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - ead61a6f-fb69- 43ab-8622- 75f3dea4a26b	-	1,481.73	(285.64)	-	0.00%	
6 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - 4c0800cd-6c1d- 425b-8c46- e2223ac62168	-	2,602.78	(2,888.42)	-	0.00%	
6 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Computer Services & Technologies - d276c675-6260- 447e-87e8- d2a1c75b9cad	-	135.34	(3,023.76)	-	0.00%	
6 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 6f34d59b-4cde- 417c-9575- ee2647b31624	-	10.85	(3,034.61)	-	0.00%	
6 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	LJ Hooker - 63107192-6025- 4f89-a0dd- e4a6ae1bde87	-	2,157.20	(5,191.81)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
6 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - c51cd6c5-e754- 415b-a6bc- 97381e5c93b7	-	1,085.88	(6,277.69)	-	0.00%	
6 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Powershop Australia Pty Ltd - f25f7cdb-91ba- 48de-9245- 74044917c0ce	-	378.24	(6,655.93)	-	0.00%	
8 May 2025		Bank	Spend Money	Flight Centre HO		-	11,550.68	(18,206.61)	-	0.00%	
9 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 7027adf6-b7bc- 469d-a55f- 950ca895096b	-	2,268.66	(20,475.27)	-	0.00%	
9 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	CAL Equipped - Leah Dowling - 635bef26-70bd- 47d1-b802- df16e2d173f2	-	572.62	(21,047.89)	-	0.00%	
13 May 2025		Bank	Spend Money	Cognitive Creators Pty Ltd	HD 727121886	-	550.00	(21,597.89)	-	0.00%	
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 6587658d-ea36- 4291-b5b8- 715fd35590ed	-	1,353.60	(22,951.49)	-	0.00%	
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Dora Kuo (GNR) - bb9cb2e5-3160- 470f-a4ad- 724e663319b1	-	1,067.15	(24,018.64)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Oliz Services Pty Ltd - cddb94fc-8c1b- 4175-b0cf- de04f2664e5b	-	4,361.02	(28,379.66)	-	0.00%	
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - c8793395-c34a- 4290-81e6- 843e6c2dde5f	-	1,684.63	(30,064.29)	-	0.00%	
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Southern Nutrition - 4682410b-78ad- 40f4-959c- a8d80f35a7dd	-	1,441.62	(31,505.91)	-	0.00%	
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	PEAC Electrical - 65af14a6-b6ba- 4679-874d- a73fd6e51040	-	257.69	(31,763.60)	-	0.00%	
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitness Vending - 3cee14c1-f859- 4d7c-aac7- 8104b614c7dc	-	2,985.61	(34,749.21)	-	0.00%	
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	GYM Pad Exchange - 3ca19df6-ea58- 459e-8acd- 356a760c2ae4	-	1,124.40	(35,873.61)	-	0.00%	
15 May 2025		Bank	Bank Transfer	Bank Transfer from American	Habitat Creative Co -	-	1,528.87	(37,402.48)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - SIMON to PAY AU Clearing Account	73841603-2d92- 41b4-8992- f2d897910408						
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 1614175d-ec7e- 4145-9fe2- 370a5e51752c	-	358.60	(37,761.08)	-	0.00%	
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 8670b3ea-4113- 4043-b898- 38cdbe7dab2f	-	166.74	(37,927.82)	-	0.00%	
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 854f1b19-3717- 4d45-82c5- 9c479c28ee8d	-	513.99	(38,441.81)	-	0.00%	
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 2c465756-0542- 4af0-bb47- e83d0eb7ea76	-	220.45	(38,662.26)	-	0.00%	
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 32e7b34f-540b- 46aa-bbd6- eb7cc888a6	-	1,528.37	(40,190.63)	-	0.00%	
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Anabelle Evangelatos (GNR) - 98c68768-2768- 40f4-a017- bb1b05253191	-	208.23	(40,398.86)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - f806b1cb-9682-4954-a13a-298fe717bf3a	-	1,249.37	(41,648.23)	-	0.00%	
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - db615cea-0ddc-4f8e-8fc4-00c44de8e1ba	-	1,263.18	(42,911.41)	-	0.00%	
15 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 51c8753f-5e62-4d47-afdd-3aebfe96f675	-	15,584.99	(58,496.40)	-	0.00%	
18 May 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S0002513819591868400175	60,000.00	-	1,503.60	-	0.00%	
19 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 81acb7e6-a38e-46e4-ae8f-4c2695872fc1	-	226.08	1,277.52	-	0.00%	
19 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitzgerald Air Conditioning - 72a9d0a6-a087-4b8d-b47e-37159a997ca5	-	515.35	762.17	-	0.00%	
24 May 2025		Bank	Spend Money	XERO Australia Pty Ltd	AT251440003000010183964	-	109.25	652.92	-	0.00%	
27 May 2025		Bank	Bank Transfer	Bank Transfer from American	LJ Hooker - 1b52c1a7-23f4-	-	894.87	(241.95)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - SIMON to PAY AU Clearing Account	4acf-9f2b- cfefc78e758f						
27 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 6a037573-680f- 4866-8087- d1805e907164	-	877.37	(1,119.32)	-	0.00%	
27 May 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025147202752 52900176	25,000.00	-	23,880.68	-	0.00%	
28 May 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 417e8be8-ad66- 45b8-a1b9- 37b0dfeedb4d	-	1,898.39	21,982.29	-	0.00%	
28 May 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025148190041 06200172	10,000.00	-	31,982.29	-	0.00%	
2 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Prestige Town Planning - 2d88d8bb-6432- 4bcb-b904- b024ab062c4a	-	6,871.35	25,110.94	-	0.00%	
2 June 2025		Bank	Spend Money	Holmans Pty Ltd		-	563.76	24,547.18	-	0.00%	
3 June 2025		Bank	Spend Money	Cognitive Creators Pty Ltd	L1D4SZGZ0002	-	701.50	23,845.68	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
5 June 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025156122515 77800175	25,000.00	-	48,845.68	-	0.00%	
8 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Vortexus Pty Ltd - b86cb60a-4c65- 4d16-b746- 0f6c0cd70a4e	-	8,192.17	40,653.51	-	0.00%	
8 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 37621e91-bb31- 4f99-a43a- 1b53242a2e0f	-	2,050.11	38,603.40	-	0.00%	
8 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	CAL Equipped - Leah Dowling - 539159e6-0648- 4022-b8fe- d63b525ecd41	-	572.62	38,030.78	-	0.00%	
8 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - 8479312f-62af- 4490-a10f- 2e33be9910a6	-	2,602.78	35,428.00	-	0.00%	
8 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - bf1d9de2-011e- 4353-b98d- 7ed444d35d0d	-	2,304.84	33,123.16	-	0.00%	
8 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Computer Services & Technologies - 2522df6c-e49e-	-	135.34	32,987.82	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account	498a-85ea- 9b181baecc7e						
8 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 44994550-99e1- 4f3e-ac5b- c93763493581	-	1,303.05	31,684.77	-	0.00%	
11 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	J.J. Richards & Sons - ac0f6cc5-0ca9- 41dc-8188- 4ce82577f296	-	455.56	31,229.21	-	0.00%	
11 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - d9a0fa44-c000- 4d8c-b531- aa4ed6eff7e6	-	1,784.13	29,445.08	-	0.00%	
11 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Oliz Services Pty Ltd - f407b1b9-15b6- 4f6e-89d4- 17368845993f	-	6,580.47	22,864.61	-	0.00%	
11 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	EZY Charge Australia - 0795da46-6bea- 44ed-8b31- 9f9fb24a7fc5	-	28.63	22,835.98	-	0.00%	
11 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	GYM Pad Exchange - 50620cc8-117c- 4391-b32a- fa0813fa07e8	-	843.30	21,992.68	-	0.00%	
11 June 2025		Bank	Bank Transfer	Bank Transfer from American	Fitness Vending - 6b56d2e4-827e-	-	2,251.24	19,741.44	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - SIMON to PAY AU Clearing Account	4d56-a115- ec3ac3512299						
11 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 54403ac1-7546- 41f5-850a- 49b7791ce918	-	33.86	19,707.58	-	0.00%	
11 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - b377f8e4-df0e- 4480-99e4- ec8004a50d7d	-	390.84	19,316.74	-	0.00%	
11 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 99ac56f7-b8cf- 4761-a2d5- 9a6041cd1d82	-	520.04	18,796.70	-	0.00%	
11 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - ae3e017c-7a52- 4a13-b8ce- 78fd6a4ed277	-	355.90	18,440.80	-	0.00%	
11 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 98d8899c-4deb- 4668-b4d4- 62ee527682a5	-	58.37	18,382.43	-	0.00%	
11 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	The Mat Group - ee09a55c-2845- 4519-a50b- 64dab9e80308	-	428.32	17,954.11	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Wow Wipes - 9147a996-d5b8-4d92-be68-d7b5e3bad899	-	933.36	17,020.75	-	0.00%	
13 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Dora Kuo (GNR) - dcdbbadb-3793-4ce2-8198-b90210626530	-	624.67	16,396.08	-	0.00%	
13 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Anabelle Evagelatos (GNR) - ff653431-5d2f-4207-8bb3-28a5a47cbf55	-	416.45	15,979.63	-	0.00%	
16 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - a32ec202-91f2-4034-bfac-cf3a8281da1d	-	15,584.99	394.64	-	0.00%	
16 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	AusWide Consulting - a6155f1f-07ee-49ac-81aa-c177073c1234	-	2,977.59	(2,582.95)	-	0.00%	
23 June 2025		Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - fce221a0-0d06-43b6-9fb2-54a73d697588	-	1,552.93	(4,135.88)	-	0.00%	
24 June 2025		Bank	Spend Money	XERO Australia Pty Ltd	AT251750003000010179459	-	109.25	(4,245.13)	-	0.00%	
25 June 2025		Bank	Bank Transfer	Bank Transfer from American Express®	The Gow Group Pty Ltd - 5f4344bf-c63c-	-	1,943.45	(6,188.58)	-	0.00%	

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				Platinum Bus - SIMON to PAY AU Clearing Account	4d57-afed- bcb8a490426e						
26 June 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025177082250 90200172	10,000.00	-	3,811.42	-	0.00%	
30 June 2025		Bank	Spend Money	Holmans Pty Ltd		-	563.76	3,247.66	-	0.00%	
Total American Express® Platinum Bus - SIMON						606,462.01	603,214.35	3,247.66	-		
Net movement						3,247.66	-	-	-		
Closing Balance						3,247.66	-	3,247.66	-		

Anytime Health

Opening Balance						-	-	-	-		
1 July 2024	54002	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-105318	295.00	-	295.00	29.50	10.00%	GST on Expenses
1 Aug 2024	54002	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-107018	295.00	-	590.00	29.50	10.00%	GST on Expenses
1 Sept 2024	54002	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-107589	295.00	-	885.00	29.50	10.00%	GST on Expenses
1 Oct 2024	54002	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-108169	295.00	-	1,180.00	29.50	10.00%	GST on Expenses
1 Nov 2024	54002	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-109419	295.00	-	1,475.00	29.50	10.00%	GST on Expenses
1 Dec 2024	54002	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-109999	295.00	-	1,770.00	29.50	10.00%	GST on Expenses
1 Jan 2025	54002	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-110619	295.00	-	2,065.00	29.50	10.00%	GST on Expenses
1 Feb 2025	54002	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-111219	295.00	-	2,360.00	29.50	10.00%	GST on Expenses
1 Mar 2025	54002	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-111819	295.00	-	2,655.00	29.50	10.00%	GST on Expenses
1 Apr 2025	54002	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-113419	295.00	-	2,950.00	29.50	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 May 2025	54002	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-112590	295.00	-	3,245.00	29.50	10.00%	GST on Expenses
1 June 2025	54002	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-114920	295.00	-	3,540.00	29.50	10.00%	GST on Expenses
Total Anytime Health						3,540.00	-	3,540.00	354.00		
Net movement						3,540.00	-	-	-		
Closing Balance						3,540.00	-	3,540.00	-		
ASIC Fees											
Opening Balance						-	-	-	-		
14 Oct 2024	60177	Expense	Payable Invoice	ASIC	BPAY - ASIC	127.00	-	127.00	-	0.00%	BAS Excluded
Total ASIC Fees						127.00	-	127.00	-		
Net movement						127.00	-	-	-		
Closing Balance						127.00	-	127.00	-		
ATO Integrated Client Account											
Opening Balance						-	-	-	-		
23 July 2024	23400	Current Liability	Payable Invoice	ATO - BAS JUNE 2024	BPAY - BAS JUNE 2024	44,431.00	-	44,431.00	-	0.00%	BAS Excluded
23 July 2024	23400	Current Liability	Manual Journal	BAS Q4 2024 - JUN 2024 - BAS Q4 2024 - JUN 2024	#23733	-	44,431.00	-	-	0.00%	BAS Excluded
17 Oct 2024	23400	Current Liability	Manual Journal	BAS Q1 2025 - SEP 2024 - BAS Q1 2025 - SEP 2024	#21816	-	48,938.00	(48,938.00)	-	0.00%	BAS Excluded
17 Oct 2024	23400	Current Liability	Payable Invoice	ATO	BPAY - SEP 24 BAS	48,938.00	-	-	-	0.00%	BAS Excluded
21 Jan 2025	23400	Current Liability	Payable Invoice	ATO	BPAY - Dec 24 BAS	58,626.00	-	58,626.00	-	0.00%	BAS Excluded
21 Jan 2025	23400	Current Liability	Manual Journal	BAS Q2 2025 - DEC 2024 - BAS Q2 2025 - DEC 2024	#23731	-	58,626.00	-	-	0.00%	BAS Excluded

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Apr 2025	23400	Current Liability	Payable Invoice	ATO	BAS Q3 25	44,192.00	-	44,192.00	-	0.00%	BAS Excluded
14 Apr 2025	23400	Current Liability	Manual Journal	BAS Q3 2025 - MAR 25 - BAS Q3 2025 - MAR 25	#23770	-	44,192.00	-	-	0.00%	BAS Excluded
Total ATO Integrated Client Account						196,187.00	196,187.00	-	-		
Net movement						-	-	-	-		
Closing Balance						-	-	-	-		
Bank charges											
Opening Balance						-	-	-	-		
1 July 2024	60150	Expense	Spend Money	Bank Fees		10.00	-	10.00	-	0.00%	GST Free Expenses
1 Aug 2024	60150	Expense	Spend Money	Bank Fees		10.00	-	20.00	-	0.00%	GST Free Expenses
2 Sept 2024	60150	Expense	Spend Money	Bank Fees		10.00	-	30.00	-	0.00%	GST Free Expenses
1 Oct 2024	60150	Expense	Spend Money	Bank Fees		10.00	-	40.00	-	0.00%	GST Free Expenses
1 Nov 2024	60150	Expense	Spend Money	Bank Fees		10.00	-	50.00	-	0.00%	GST Free Expenses
2 Dec 2024	60150	Expense	Spend Money	Bank Fees		10.00	-	60.00	-	0.00%	GST Free Expenses
2 Jan 2025	60150	Expense	Spend Money	Bank Fees		10.00	-	70.00	-	0.00%	GST Free Expenses
28 Jan 2025	60150	Expense	Receive Money	bank fee		-	13.72	56.28	-	0.00%	GST Free Expenses
3 Feb 2025	60150	Expense	Spend Money	Bank Fees		10.00	-	66.28	-	0.00%	GST Free Expenses
3 Mar 2025	60150	Expense	Spend Money	Bank Fees		10.00	-	76.28	-	0.00%	GST Free Expenses
1 Apr 2025	60150	Expense	Spend Money	Bank Fees		10.00	-	86.28	-	0.00%	GST Free Expenses
1 May 2025	60150	Expense	Spend Money	Bank Fees		10.00	-	96.28	-	0.00%	GST Free Expenses
2 June 2025	60150	Expense	Spend Money	Bank Fees		10.00	-	106.28	-	0.00%	GST Free Expenses

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30 June 2025	60150	Expense	Manual Journal	Holmans 2025 JNL002: Rounding	#25303	1.69	-	107.97	-	0.00%	BAS Excluded
Total Bank charges						121.69	13.72	107.97	-		
Net movement						107.97	-	-	-		
Closing Balance						107.97	-	107.97	-		
Bank Guarantee											
Opening Balance						-	-	-	-		
29 May 2025	12200	Current Asset	Spend Money	bank guarantee		82,500.00	-	82,500.00	-	0.00%	BAS Excluded
Total Bank Guarantee						82,500.00	-	82,500.00	-		
Net movement						82,500.00	-	-	-		
Closing Balance						82,500.00	-	82,500.00	-		
Bank merchant fees											
Opening Balance						-	-	-	-		
1 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	9238f824-b456-4407-8d25-4444390139ad	8.91	-	8.91	0.89	10.00%	GST on Expenses
1 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	902f8fd2-83b2-4941-b84a-b839cafd359b	21.66	-	30.57	2.17	10.00%	GST on Expenses
1 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	f18058cd-a266-422f-a307-475ac8735085	8.91	-	39.48	0.89	10.00%	GST on Expenses
9 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	1c6dd137-fe85-4513-837c-13771a0b34b4	89.10	-	128.58	8.91	10.00%	GST on Expenses
9 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	55dfdd37-207e-40a1-8cd5-d6164b4dd63b	3.42	-	132.00	0.34	10.00%	GST on Expenses
9 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	d518b4d3-bbb8-4c0b-9016-d86a7401c592	2.34	-	134.34	0.23	10.00%	GST on Expenses

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9 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	2af70cff-ccca-4dff-b458-c007cb9db4cd	38.15	-	172.49	3.82	10.00%	GST on Expenses
9 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	14386efa-8a85-4289-84ec-4da8afd9c637	13.84	-	186.33	1.38	10.00%	GST on Expenses
9 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	4acd04ce-4903-40a7-9bfa-ab0760322dec	12.67	-	199.00	1.27	10.00%	GST on Expenses
9 July 2024	60155	Expense	Spend Money	Pay AU - Pay.AU		4.72	-	203.72	0.47	10.00%	GST on Expenses
11 July 2024	60155	Expense	Payable Invoice	Pay AU - Pay.AU	WAGES 15.7.24	194.02	-	397.74	19.40	10.00%	GST on Expenses
14 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	4658a29a-22b6-4224-9498-5d3c88543d49	230.77	-	628.51	23.08	10.00%	GST on Expenses
14 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	7ab29840-0f21-46e2-bf78-0af0256dd39c	12.67	-	641.18	1.27	10.00%	GST on Expenses
14 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	a259b77e-c77a-40b0-b65a-424dadd11388	8.55	-	649.73	0.86	10.00%	GST on Expenses
14 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	19d7b632-1580-433b-b7e9-1d0566299808	30.39	-	680.12	3.04	10.00%	GST on Expenses
14 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	f682c12c-a871-4829-93b6-0af9becae3ac	26.83	-	706.95	2.68	10.00%	GST on Expenses
14 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	2b3616ec-2244-4f42-b22a-0b8db67a621c	6.08	-	713.03	0.61	10.00%	GST on Expenses
14 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	3303c30f-e9d7-4ea1-b658-b415b383eefb	66.53	-	779.56	6.65	10.00%	GST on Expenses
14 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	21bc8187-1b34-48e8-9a33-55b7e4e0336d	23.85	-	803.41	2.39	10.00%	GST on Expenses
14 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	3874cd7f-9cdd-4d14-81cb-06cbdd4f18b8	9.41	-	812.82	0.94	10.00%	GST on Expenses

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14 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	a4553c71-4d51-4884-af1c-735b14e9b6f8	18.49	-	831.31	1.85	10.00%	GST on Expenses
14 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	ceb98ab5-cd13-4b32-a879-02036a610ca7	8.91	-	840.22	0.89	10.00%	GST on Expenses
14 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	7f6c5774-1b66-4b67-9071-4075b67332ab	53.10	-	893.32	5.31	10.00%	GST on Expenses
14 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	43f0f7aa-c49b-4c31-81d3-5d92674a9a48	2.38	-	895.70	0.24	10.00%	GST on Expenses
14 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	77873bff-0bdc-495f-b243-8b4fd7204b78	13.68	-	909.38	1.37	10.00%	GST on Expenses
15 July 2024	60155	Expense	Spend Money	Pay AU - Pay.AU		4.72	-	914.10	0.47	10.00%	GST on Expenses
25 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	f98e0c66-cd8a-40d2-8dbc-b5f8997970c2	269.45	-	1,183.55	26.95	10.00%	GST on Expenses
25 July 2024	60155	Expense	Spend Money	Pay AU - Pay.AU		15.84	-	1,199.39	1.58	10.00%	GST on Expenses
26 July 2024	60155	Expense	Payable Invoice	Pay AU - Pay.AU	WAGES 31.7.24	136.04	-	1,335.43	13.60	10.00%	GST on Expenses
28 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	da316338-3c06-4009-ae3e-307574b722aa	8.91	-	1,344.34	0.89	10.00%	GST on Expenses
28 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	e60c3a66-de66-421f-9585-7b4b904f106c	4.50	-	1,348.84	0.45	10.00%	GST on Expenses
28 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	bef57d5b-6f1c-4c32-97b6-c4c501108172	6.30	-	1,355.14	0.63	10.00%	GST on Expenses
28 July 2024	60155	Expense	Spend Money	Pay AU - Pay fee	4011d39d-0aa5-424f-a06e-9f5bf51fd6f2	41.72	-	1,396.86	4.17	10.00%	GST on Expenses
1 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	f01e01a5-433d-455d-802c-df65d02e3fba	23.00	-	1,419.86	2.30	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
8 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	c7c32573-dd67-43b1-a793-52ef9fc617e7	15.05	-	1,434.91	1.51	10.00%	GST on Expenses
8 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	7019cac4-db38-48e7-8c14-f495f5e86944	18.85	-	1,453.76	1.89	10.00%	GST on Expenses
8 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	c29efc1d-7afc-4fef-8461-0f6297e1b7d6	37.31	-	1,491.07	3.73	10.00%	GST on Expenses
8 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	e451fb9e-5e31-4dce-ab53-f787e410d662	2.34	-	1,493.41	0.23	10.00%	GST on Expenses
8 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	cf5ea0f5-96da-4be7-9e15-201391ee25f7	23.67	-	1,517.08	2.37	10.00%	GST on Expenses
11 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	a9ca537b-9774-4c67-ae9b-21f79d178e96	8.91	-	1,525.99	0.89	10.00%	GST on Expenses
12 Aug 2024	60155	Expense	Payable Invoice	Pay AU - Pay.AU	WAGES 15.8.24	175.95	-	1,701.94	17.59	10.00%	GST on Expenses
13 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	9f98e1f4-b490-4a16-b475-c63de62a2651	7.60	-	1,709.54	0.76	10.00%	GST on Expenses
13 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	4225df44-afba-4bc9-8a8d-2603478112ca	68.90	-	1,778.44	6.89	10.00%	GST on Expenses
13 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	efd70221-e022-4670-b0ec-84325e0d3cb5	21.60	-	1,800.04	2.16	10.00%	GST on Expenses
13 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	a7bd6255-0917-4ace-9beb-48becb734d86	5.40	-	1,805.44	0.54	10.00%	GST on Expenses
13 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	f1cf02b2-ac66-4ccc-a2d3-24e9237168d5	12.38	-	1,817.82	1.24	10.00%	GST on Expenses
13 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	8a771a6b-ca94-46ab-a087-fc9e0c6e7408	30.69	-	1,848.51	3.07	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	a889af28-3743-46e1-a566-394c7e44d4c7	10.34	-	1,858.85	1.03	10.00%	GST on Expenses
13 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	7b2565e8-55a2-4a81-b900-c0251ff0c860	9.41	-	1,868.26	0.94	10.00%	GST on Expenses
13 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	fc712d4f-05c6-4e2d-961b-a5f66140e0af	7.92	-	1,876.18	0.79	10.00%	GST on Expenses
13 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	63109f34-f93e-4794-826e-62eb6d14aa61	8.69	-	1,884.87	0.87	10.00%	GST on Expenses
13 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	eeeb4f90-89a3-4471-9782-0395eff4ee04	52.67	-	1,937.54	5.27	10.00%	GST on Expenses
13 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	86091180-30dd-4496-aeca-91820ee8e634	0.71	-	1,938.25	0.07	10.00%	GST on Expenses
13 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	25719d18-3b11-4800-bf5a-dffa901c31	3.56	-	1,941.81	0.36	10.00%	GST on Expenses
15 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	de5545f8-d5cb-41c0-a8ef-a1a2710fef08	1.04	-	1,942.85	0.10	10.00%	GST on Expenses
15 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	764ddcaa-7c06-4580-b89e-5e7b90559eb9	13.75	-	1,956.60	1.38	10.00%	GST on Expenses
15 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	f86267a2-0ee3-48d7-856a-9045d4873ce2	13.06	-	1,969.66	1.31	10.00%	GST on Expenses
15 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	2f894ab7-0c61-476c-9958-26b80a0602b6	19.98	-	1,989.64	2.00	10.00%	GST on Expenses
15 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	bf5d3530-e864-43da-9f0e-9f01c1bea15a	3.96	-	1,993.60	0.40	10.00%	GST on Expenses
15 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	0d1018f3-efc5-4f82-8514-d445468cfa8	269.45	-	2,263.05	26.95	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
15 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	a9a80dfd-7770-4b5e-881f-180e589276d5	6.92	-	2,269.97	0.69	10.00%	GST on Expenses
15 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay.AU		799.76	-	3,069.73	79.98	10.00%	GST on Expenses
17 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	8891b852-9db0-4069-ad69-cd8b320424f4	12.87	-	3,082.60	1.29	10.00%	GST on Expenses
17 Aug 2024	60155	Expense	Spend Money	Pay AU - Pay fee	ef0f7c91-87b6-40df-b2aa-9b0fbefc5f3a	4.44	-	3,087.04	0.44	10.00%	GST on Expenses
28 Aug 2024	60155	Expense	Payable Invoice	Pay AU - Pay.AU	WAGES 31.8.24	113.94	-	3,200.98	11.39	10.00%	GST on Expenses
6 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	41754108-4711-4f60-aa1e-71ea6507c2e8	51.49	-	3,252.47	5.15	10.00%	GST on Expenses
6 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	4ba11c8f-f6ce-457d-a776-45cc98664a20	20.85	-	3,273.32	2.09	10.00%	GST on Expenses
6 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	05163273-6620-4cdb-b349-faca2ec23371	20.79	-	3,294.11	2.08	10.00%	GST on Expenses
6 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	d8762e35-59f2-4781-a7d4-8598ab24e9ee	2.34	-	3,296.45	0.23	10.00%	GST on Expenses
9 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay.AU		4.72	-	3,301.17	0.47	10.00%	GST on Expenses
11 Sept 2024	60155	Expense	Payable Invoice	Pay AU - Pay.AU	WAGES 15.9.24	141.29	-	3,442.46	14.13	10.00%	GST on Expenses
12 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	820a6d02-27b7-4cba-971c-44205697829b	11.78	-	3,454.24	1.18	10.00%	GST on Expenses
12 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	7153a849-7189-4ae9-9f84-eb70e8f724c0	2.76	-	3,457.00	0.28	10.00%	GST on Expenses
12 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	b44c0068-81a0-4e1e-af97-2dddcd5c9fe	7.65	-	3,464.65	0.77	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	f074c430-936f-46ad-ab05-016fd54f4fb8	15.30	-	3,479.95	1.53	10.00%	GST on Expenses
12 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	96b1aeb6-c391-456b-b0c4-802f8e01ed5c	8.91	-	3,488.86	0.89	10.00%	GST on Expenses
12 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	4ad7824e-ae3f-401b-b799-f8aa62d6f6e4	52.39	-	3,541.25	5.24	10.00%	GST on Expenses
12 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	3b54cf6f-645c-46bf-9738-665bf1120fca	2.87	-	3,544.12	0.29	10.00%	GST on Expenses
12 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	d7e09894-2c7b-49e7-8f88-08d5c6348926	0.53	-	3,544.65	0.05	10.00%	GST on Expenses
12 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	38343e9a-805f-4baa-ada6-d4d0b58a31e3	78.17	-	3,622.82	7.82	10.00%	GST on Expenses
12 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	e85121e6-6af7-4c9a-b703-066dc5b6b59c	13.59	-	3,636.41	1.36	10.00%	GST on Expenses
12 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	38cf0e57-43aa-4bb5-84bc-99c5c7a93d77	18.24	-	3,654.65	1.82	10.00%	GST on Expenses
12 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	3b035340-49c8-4666-8d05-1792b9cea831	27.62	-	3,682.27	2.76	10.00%	GST on Expenses
12 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	493b1b22-3471-426e-bcf7-7afbe89b4a96	4.73	-	3,687.00	0.47	10.00%	GST on Expenses
12 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	677a52e6-92ce-4985-abc8-4d27dc4cda2a	14.26	-	3,701.26	1.43	10.00%	GST on Expenses
12 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay.AU		4.71	-	3,705.97	0.47	10.00%	GST on Expenses
17 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	3a534b9e-0c67-4bb5-8374-a6f681b65405	269.45	-	3,975.42	26.95	10.00%	GST on Expenses
26 Sept 2024	60155	Expense	Payable Invoice	Pay AU - Pay.AU	WAGES 30.9.24	143.36	-	4,118.78	14.34	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	72ee4f2b-edfd-43d7-9edc-3bae093d610d	64.40	-	4,183.18	6.44	10.00%	GST on Expenses
30 Sept 2024	60155	Expense	Spend Money	Pay AU - Pay fee	0977087c-d443-408b-bbbe-94a0cc82be44	25.26	-	4,208.44	2.53	10.00%	GST on Expenses
10 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	cc85020e-7642-453e-ae4a-795762d90d6e	50.64	-	4,259.08	5.06	10.00%	GST on Expenses
10 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	713b4082-989b-4fa3-9deb-3b64458e009a	61.40	-	4,320.48	6.14	10.00%	GST on Expenses
10 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	7523f24c-1c50-4078-96db-18cb7ad9268b	70.92	-	4,391.40	7.09	10.00%	GST on Expenses
10 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	1b37c7cb-81d7-4b0b-a521-24f20df6b261	18.50	-	4,409.90	1.85	10.00%	GST on Expenses
11 Oct 2024	60155	Expense	Payable Invoice	Pay AU - Pay.AU - Richard Comms	WAGES 15.10.24	22.24	-	4,432.14	2.22	10.00%	GST on Expenses
11 Oct 2024	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages	WAGES 15.10.24	123.43	-	4,555.57	12.34	10.00%	GST on Expenses
14 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	5349ece0-898b-4892-b664-8683ab3e100a	31.75	-	4,587.32	3.18	10.00%	GST on Expenses
14 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	062a4798-9c2f-4f7c-89fb-4580992221ac	5.61	-	4,592.93	0.56	10.00%	GST on Expenses
14 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	0a9d5458-fa18-45d1-9219-6f77809185c8	30.85	-	4,623.78	3.08	10.00%	GST on Expenses
14 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	22502101-c736-48b3-a301-cc1bb2234675	172.35	-	4,796.13	17.24	10.00%	GST on Expenses
14 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	e267d22d-7ac8-494f-b06f-c2151d0146cd	4.95	-	4,801.08	0.49	10.00%	GST on Expenses
14 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	3460b9b0-8c5f-4b97-b358-0b04b84cbc5e	4.32	-	4,805.40	0.43	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	08424b1c-009d-431e-88dc-1aa7e4a4a51c	7.24	-	4,812.64	0.72	10.00%	GST on Expenses
14 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	fdd87658-a3f5-42c5-99aa-d1a9f3160d7d	38.13	-	4,850.77	3.81	10.00%	GST on Expenses
14 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	8226f2ce-1285-4f5f-88cc-2be5594979b9	14.76	-	4,865.53	1.48	10.00%	GST on Expenses
14 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	dd3cc881-aad4-4ed0-b328-b28f42855d6a	34.95	-	4,900.48	3.49	10.00%	GST on Expenses
14 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	0880b3d0-4a45-42c6-96c7-36ab41392638	20.56	-	4,921.04	2.06	10.00%	GST on Expenses
14 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	877df0f2-1343-49e4-b72d-a7004448e44c	6.42	-	4,927.46	0.64	10.00%	GST on Expenses
14 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	fdc0cab2-aea9-4436-9152-b7f3201d8bc2	27.95	-	4,955.41	2.80	10.00%	GST on Expenses
16 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	a082a424-a041-4077-9622-fb371c2ecd04	559.51	-	5,514.92	55.95	10.00%	GST on Expenses
16 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	93fa2a2b-9072-4648-94a2-7d01a7e32959	8.23	-	5,523.15	0.82	10.00%	GST on Expenses
17 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	fb449ac4-d49a-440b-9dad-3a1f98cf174a	13.08	-	5,536.23	1.31	10.00%	GST on Expenses
22 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay fee	c28de89e-4b33-45d5-8383-0c3dd838e33a	143.90	-	5,680.13	14.39	10.00%	GST on Expenses
22 Oct 2024	60155	Expense	Spend Money	Pay AU - Pay.AU		1,829.11	-	7,509.24	182.91	10.00%	GST on Expenses
28 Oct 2024	60155	Expense	Spend Money	AMEX		1,590.91	-	9,100.15	159.09	10.00%	GST on Expenses
29 Oct 2024	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages \$7,249.74	WAGES 31.10.24	118.64	-	9,218.79	11.86	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				\$7,393.29 29/10/2024							
1 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	67b847ea-dcfe-4cb6-80c5-80668fd6d9ee	135.65	-	9,354.44	13.57	10.00%	GST on Expenses
1 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	8c371520-c612-4fe9-a5ce-00b8c89064e9	4.85	-	9,359.29	0.49	10.00%	GST on Expenses
1 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	e5df82e7-9340-4004-90d9-d635cafc7f35	68.45	-	9,427.74	6.84	10.00%	GST on Expenses
1 Nov 2024	60155	Expense	Spend Money	AMEX		1,590.91	-	11,018.65	159.09	10.00%	GST on Expenses
6 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	83795aca-3605-46df-9110-8ee8ac3603b9	77.45	-	11,096.10	7.75	10.00%	GST on Expenses
6 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	585b8abc-0d18-44dd-8049-e81bd1c41b24	38.98	-	11,135.08	3.90	10.00%	GST on Expenses
6 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	1d539b51-46c8-4586-9771-bca006ba4449	4.85	-	11,139.93	0.49	10.00%	GST on Expenses
8 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	6a038985-9db9-438c-b1ec-31437382cb1c	93.44	-	11,233.37	9.34	10.00%	GST on Expenses
8 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	086b4438-e8ed-4fd2-b89c-c098d864896c	41.80	-	11,275.17	4.18	10.00%	GST on Expenses
11 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	3b6b3861-5e36-4adb-a8a3-a6e19336f39d	55.77	-	11,330.94	5.58	10.00%	GST on Expenses
11 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay.AU		4.75	-	11,335.69	0.48	10.00%	GST on Expenses
12 Nov 2024	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages \$8,475.28 \$8,643.09 12/11/2024	WAGES 15.11.24	138.68	-	11,474.37	13.87	10.00%	GST on Expenses
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	9cc99575-b467-4d76-bcb7-e7cc149f1a41	52.14	-	11,526.51	5.21	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	457b167d-956e-4249-b45e-91666b4ad6fe	20.56	-	11,547.07	2.06	10.00%	GST on Expenses
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	7daba824-1396-40d2-8fe6-e64c4b113b31	79.37	-	11,626.44	7.94	10.00%	GST on Expenses
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	e56b4bda-c43f-4759-b0ed-3d7333269f1e	48.05	-	11,674.49	4.80	10.00%	GST on Expenses
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	a80ec962-5e30-4fe7-9e09-113a8976e30b	159.35	-	11,833.84	15.93	10.00%	GST on Expenses
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	2949efe1-02a2-4c66-ab0e-71556c494df5	6.81	-	11,840.65	0.68	10.00%	GST on Expenses
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	7a36bcc1-270d-4673-a3f1-b1f9d55e4228	32.32	-	11,872.97	3.23	10.00%	GST on Expenses
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	cff34ab4-88fb-46f0-9082-a637798ab22d	14.47	-	11,887.44	1.45	10.00%	GST on Expenses
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	2b1dafbe-af57-4393-aff1-ba411620f978	34.95	-	11,922.39	3.49	10.00%	GST on Expenses
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	791f450e-0cd8-4b34-8110-9321c237d3d5	15.93	-	11,938.32	1.59	10.00%	GST on Expenses
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	e23b019c-a2ae-4234-af52-6ce5ba45ea82	6.01	-	11,944.33	0.60	10.00%	GST on Expenses
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	04beae73-624d-4dfb-9a19-ef57e65feb35	11.67	-	11,956.00	1.17	10.00%	GST on Expenses
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	fe0b4b87-5804-4ae5-a7a9-0744c26b202a	28.50	-	11,984.50	2.85	10.00%	GST on Expenses
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	b706afef-1407-4721-bdae-f6b3f52cd581	53.45	-	12,037.95	5.34	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	7f25afd6-d980-4f1f-b4b3-8c98471727c3	5.61	-	12,043.56	0.56	10.00%	GST on Expenses
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	0fa6ba7f-6a3a-4a59-80fa-9e2958999e9a	9.34	-	12,052.90	0.93	10.00%	GST on Expenses
14 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	0c04807d-71ea-4bf2-9d88-2e93fea15183	28.03	-	12,080.93	2.80	10.00%	GST on Expenses
18 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	da97165d-b020-4061-b787-ef777ed9a285	559.51	-	12,640.44	55.95	10.00%	GST on Expenses
18 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	32327c26-e5e1-488f-b9c9-3c247044ff87	8.23	-	12,648.67	0.82	10.00%	GST on Expenses
21 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	3e02754d-8e50-45a8-9eeb-333bb164e046	18.50	-	12,667.17	1.85	10.00%	GST on Expenses
21 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	97fc6388-d12c-4310-b12a-f7307c2c40f1	31.75	-	12,698.92	3.18	10.00%	GST on Expenses
21 Nov 2024	60155	Expense	Spend Money	Pay AU - Pay fee	b197375a-ff69-4b4f-aea1-f73d034a0165	38.12	-	12,737.04	3.81	10.00%	GST on Expenses
27 Nov 2024	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages \$5,000.17 \$5,099.19 27/11/2024	WAGES 30.11.24	81.83	-	12,818.87	8.18	10.00%	GST on Expenses
2 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	471dc12b-b6ea-4c36-9a32-e2e752134493	200.74	-	13,019.61	20.07	10.00%	GST on Expenses
3 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	1312aac9-be37-49d2-b524-6121e6516546	165.15	-	13,184.76	16.52	10.00%	GST on Expenses
3 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	954bac3b-7a6e-406e-b029-a96e5d584c90	16.40	-	13,201.16	1.64	10.00%	GST on Expenses
6 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	461c3142-ffbf-466e-95e1-ffe4365113f7	93.44	-	13,294.60	9.34	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
6 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	0b187ce3-e49f-4800-a3dc-4608a64f57f0	4.85	-	13,299.45	0.49	10.00%	GST on Expenses
6 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	61e70eaa-d7c6-4a8a-a2cc-96a3e9347ca4	54.36	-	13,353.81	5.44	10.00%	GST on Expenses
6 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	638da062-3992-4cf8-b5ec-df5e49e1c874	61.42	-	13,415.23	6.14	10.00%	GST on Expenses
11 Dec 2024	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages 5466.38 W 5574.63 Pay.au	WAGES 15.12.24	89.46	-	13,504.69	8.95	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	255cca3f-f2d7-4f17-928a-e9a2e0e88675	31.77	-	13,536.46	3.18	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	8591e25d-0b27-4358-8c7b-6cd39ced6165	9.34	-	13,545.80	0.93	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	09cac4bb-ed1e-4a2d-a1bc-189df28b6125	155.16	-	13,700.96	15.52	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	1f23b85c-00c6-4cbf-82f2-15c59dd21aae	21.07	-	13,722.03	2.11	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	8911dd12-e2fd-465e-840a-8a6079555125	51.18	-	13,773.21	5.12	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	8aeb5a16-8ad1-4a0b-b4ff-b62754ec60af	5.61	-	13,778.82	0.56	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	11737a6d-34f2-4a3c-9f55-a24984ec2458	33.64	-	13,812.46	3.36	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	0e0e2e31-11b6-452d-a15c-e45f9e84f692	48.96	-	13,861.42	4.90	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	9b4e5939-3888-415d-b605-4203ff4ee432	42.24	-	13,903.66	4.22	10.00%	GST on Expenses

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13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	a2364539-1a49-4474-8b7a-f1f753950587	5.75	-	13,909.41	0.58	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	f36c8103-dbab-480f-8a64-2283f7610fe6	8.78	-	13,918.19	0.88	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	e2cfd03b-c952-4006-bb83-abe33c6ce523	8.45	-	13,926.64	0.85	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	bf842cb2-6064-40b7-a119-66356a879992	10.11	-	13,936.75	1.01	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	ad7a16e3-4927-407c-a395-1f498a3820c0	13.12	-	13,949.87	1.31	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	bc3b9ac7-bb39-44bb-be49-15adf868adc2	5.55	-	13,955.42	0.56	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	da6726cf-4752-498d-99cc-12e9bb3c77a4	20.56	-	13,975.98	2.06	10.00%	GST on Expenses
13 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	38923612-d93f-45d6-83e0-26d37ac8f3b1	51.89	-	14,027.87	5.19	10.00%	GST on Expenses
14 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	2141bc67-a115-4efc-b338-235077027040	28.03	-	14,055.90	2.80	10.00%	GST on Expenses
18 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	b3a747f2-f3c4-4ad8-a3d6-2a352d41c0b7	143.76	-	14,199.66	14.38	10.00%	GST on Expenses
18 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	e6571007-5c15-495d-a615-02d0e146b55f	559.51	-	14,759.17	55.95	10.00%	GST on Expenses
18 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	939d7559-bb2a-4085-84ef-21197907d9b4	16.45	-	14,775.62	1.64	10.00%	GST on Expenses
22 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	cda1b19d-741d-497c-b0dd-247480bd52e9	18.50	-	14,794.12	1.85	10.00%	GST on Expenses

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22 Dec 2024	60155	Expense	Spend Money	Pay AU - Pay fee	c7a113b3-3c63-42a7-adda-1e482534ef39	30.07	-	14,824.19	3.01	10.00%	GST on Expenses
24 Dec 2024	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages \$4,659.96 \$4,752.24 24/12/2024	WAGES 31.12.24	76.25	-	14,900.44	7.63	10.00%	GST on Expenses
2 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	80a460a6-b21e-4ae4-a7a5-defed00e5616	193.57	-	15,094.01	19.36	10.00%	GST on Expenses
7 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	9e37678d-fa7e-4a8c-869d-544498aa4b40	4.85	-	15,098.86	0.49	10.00%	GST on Expenses
7 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	67367709-c8da-465a-85d4-49427651dc54	63.45	-	15,162.31	6.34	10.00%	GST on Expenses
7 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	5b87f523-32b8-4065-8977-8167e41e3f3e	84.35	-	15,246.66	8.43	10.00%	GST on Expenses
10 Jan 2025	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages \$7,116.03 \$7,256.93 10/01/2025	WAGES 15.01.25	116.45	-	15,363.11	11.64	10.00%	GST on Expenses
12 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	d3e47129-8a48-4011-b9d5-37ee3b5d3462	32.89	-	15,396.00	3.29	10.00%	GST on Expenses
12 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	da4f89b5-86c7-4af8-95b0-20b91fd47c30	93.44	-	15,489.44	9.34	10.00%	GST on Expenses
12 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	2b66f78f-86ba-41b5-a8e0-33bad558cabd	20.56	-	15,510.00	2.06	10.00%	GST on Expenses
14 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	716ac87f-153f-47b9-ab57-34933370fecf	13.79	-	15,523.79	1.38	10.00%	GST on Expenses
14 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	8bad81c5-aa84-49a2-9ca6-e0162a50f3c2	34.95	-	15,558.74	3.49	10.00%	GST on Expenses

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14 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	4876ba6a-51c0-4da9-a355-ce06638819c5	4.95	-	15,563.69	0.49	10.00%	GST on Expenses
14 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	7523bdf8-63f3-49d4-8dbb-97c3ab5f8328	159.35	-	15,723.04	15.93	10.00%	GST on Expenses
15 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	fc66da95-eeb2-4435-959c-08e55a3d50da	3.28	-	15,726.32	0.33	10.00%	GST on Expenses
15 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	b48ec246-8ad5-4d8f-8c20-1dfdac28d53a	5.61	-	15,731.93	0.56	10.00%	GST on Expenses
15 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	c7eeaa1e-0e96-415d-bc2d-9463bb30657e	27.11	-	15,759.04	2.71	10.00%	GST on Expenses
16 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	ebe2389f-f28f-484f-b629-2bb33103ae1f	559.51	-	16,318.55	55.95	10.00%	GST on Expenses
16 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	ead75015-bfcc-4692-b5dc-71ef77513875	36.25	-	16,354.80	3.63	10.00%	GST on Expenses
16 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	976c0dbf-cd76-4125-9230-2a2c631847db	25.69	-	16,380.49	2.57	10.00%	GST on Expenses
16 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	8ef367ee-88e0-44e1-b700-ce11a80cdd53	40.09	-	16,420.58	4.01	10.00%	GST on Expenses
23 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	25ed77b4-0c84-47cb-ac81-57507a20029e	14.03	-	16,434.61	1.40	10.00%	GST on Expenses
25 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay fee	b6e2756b-0d5a-4bb9-af31-8f7f06d5b72c	122.07	-	16,556.68	12.21	10.00%	GST on Expenses
28 Jan 2025	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages \$5,783.45 \$5,897.96 28/01/2025	WAGES 31.01.25	104.10	-	16,660.78	10.41	10.00%	GST on Expenses
28 Jan 2025	60155	Expense	Spend Money	Pay AU - Pay.AU		2,191.23	-	18,852.01	219.12	10.00%	GST on Expenses

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3 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	046009b3-5729-47b3-9a65-264fd8b97326	62.11	-	18,914.12	6.21	10.00%	GST on Expenses
3 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	cf4090e7-67e5-419f-9645-2a0519d4e2db	126.37	-	19,040.49	12.64	10.00%	GST on Expenses
4 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	41e4988d-bacb-4666-aef1-3c5a76919d03	120.75	-	19,161.24	12.08	10.00%	GST on Expenses
4 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	799de9c4-4d7c-4dd1-a8c2-b5b992aa0ef1	20.14	-	19,181.38	2.01	10.00%	GST on Expenses
4 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	a5810fc9-b1e8-4de8-8402-ea51e6163d99	85.26	-	19,266.64	8.53	10.00%	GST on Expenses
4 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	cbd9fb34-7aee-4504-a405-4980eb57a112	9.13	-	19,275.77	0.91	10.00%	GST on Expenses
4 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	513ea9aa-06fb-4503-b452-f3109cefdc19	47.49	-	19,323.26	4.75	10.00%	GST on Expenses
4 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	63a8df95-1fb8-4bd5-8789-65daf837fcfa	93.44	-	19,416.70	9.34	10.00%	GST on Expenses
4 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	8d779856-306a-47d1-a27c-ea4c88f9c051	62.07	-	19,478.77	6.21	10.00%	GST on Expenses
4 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	eb799ab7-f672-42a2-ab3a-cd1e4924903f	4.85	-	19,483.62	0.49	10.00%	GST on Expenses
5 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	c5dc2876-d292-4f00-8200-6eebf190b15e	14.90	-	19,498.52	1.49	10.00%	GST on Expenses
7 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	a6c59ab9-e038-44c7-8c1b-d8373d7e7e36	38.98	-	19,537.50	3.90	10.00%	GST on Expenses
7 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	59972c31-1852-4417-851e-8af0d44fc16d	38.98	-	19,576.48	3.90	10.00%	GST on Expenses

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7 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	f1782c57-0985-49c0-aeb7-e4d9577a8264	16.45	-	19,592.93	1.64	10.00%	GST on Expenses
7 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	bf43a4a6-a65f-4e67-a106-f471583d9fdf	20.18	-	19,613.11	2.02	10.00%	GST on Expenses
11 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	170b40fd-1b3c-4d3d-8f96-1f4440eb1a85	210.51	-	19,823.62	21.05	10.00%	GST on Expenses
11 Feb 2025	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages \$11,584.62 \$11,813.98 11/02/2025	WAGES 15.2.25	208.51	-	20,032.13	20.85	10.00%	GST on Expenses
11 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	f80bd6d3-574f-4d02-8951-01410d192244	56.00	-	20,088.13	5.60	10.00%	GST on Expenses
11 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	c434f8c4-077f-49f5-9ee1-5c52021ecd1f	20.56	-	20,108.69	2.06	10.00%	GST on Expenses
11 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	970508eb-5777-4a8c-a4e9-ed1b74768faf	159.35	-	20,268.04	15.93	10.00%	GST on Expenses
11 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	f8780af8-217c-4169-9d67-39ad3d6857cd	14.89	-	20,282.93	1.49	10.00%	GST on Expenses
11 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	1505b998-260a-4f5b-9c16-005cfaba926d	6.34	-	20,289.27	0.63	10.00%	GST on Expenses
11 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	d4e77016-424d-4dfd-ad7f-227e70c8118d	68.38	-	20,357.65	6.84	10.00%	GST on Expenses
11 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	32a71f7e-4b2b-4a24-acdb-0a2b01a22315	17.71	-	20,375.36	1.77	10.00%	GST on Expenses
11 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	b5148947-e748-4dc8-81f8-21ac25d8bd3d	33.51	-	20,408.87	3.35	10.00%	GST on Expenses
11 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	69b8f9c3-65d1-42b0-ac59-f3bbd4857b81	33.51	-	20,442.38	3.35	10.00%	GST on Expenses

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11 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	ea64cf77-4d33-4f12-852a-68690a0bbfe3	27.59	-	20,469.97	2.76	10.00%	GST on Expenses
11 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	5dcc3b09-b1e7-4a41-82f9-b586ec27c4fb	2.18	-	20,472.15	0.22	10.00%	GST on Expenses
11 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	5b9470a8-6f26-4a0e-80e1-fbb3bdf90dbe	47.88	-	20,520.03	4.79	10.00%	GST on Expenses
13 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	c571f9a8-3bc6-42d8-ad35-761c16588f0e	12.62	-	20,532.65	1.26	10.00%	GST on Expenses
13 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	c8c73e18-0f4b-43d3-8c46-5a6c0b7c9d39	31.77	-	20,564.42	3.18	10.00%	GST on Expenses
13 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	973389bc-c738-432d-a9ef-ab1ecec48e7c	5.61	-	20,570.03	0.56	10.00%	GST on Expenses
17 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	fb0e10b6-5df9-40c5-8fd6-ac1d2237f994	20.18	-	20,590.21	2.02	10.00%	GST on Expenses
17 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	d66bc89d-d60c-44e8-9345-865c34960cbe	2.88	-	20,593.09	0.29	10.00%	GST on Expenses
17 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	461d544b-4665-4033-af44-e8b074732994	559.51	-	21,152.60	55.95	10.00%	GST on Expenses
17 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	4c00801e-1c10-46fd-adb7-a3f7a8d20915	93.05	-	21,245.65	9.30	10.00%	GST on Expenses
19 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	5e0cec71-1d82-45f8-8668-8429f2d3f74e	33.95	-	21,279.60	3.40	10.00%	GST on Expenses
21 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	e51de2eb-fb17-4013-b355-121bb4a8020a	52.79	-	21,332.39	5.28	10.00%	GST on Expenses
21 Feb 2025	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages \$826.45 \$842.82 21/02/2025	WAGES 15.2.25 pt2	14.88	-	21,347.27	1.49	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
25 Feb 2025	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages \$5,396.51 \$5,503.36 25/02/2025	WAGES 28.2.25	97.14	-	21,444.41	9.71	10.00%	GST on Expenses
28 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	ed0bfd38-a494- 4930-aedc- 74eba2daf78b	33.31	-	21,477.72	3.33	10.00%	GST on Expenses
28 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	1966ff34-3e2c- 4b5f-81e7- b0e24757436b	32.92	-	21,510.64	3.29	10.00%	GST on Expenses
28 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	cdee9802-9037- 4a0e-9d5b- a17f93863cd2	176.50	-	21,687.14	17.65	10.00%	GST on Expenses
28 Feb 2025	60155	Expense	Spend Money	Pay AU - Pay fee	bdaf3ae6-f4ee- 4297-b843- 54ab11abed20	122.93	-	21,810.07	12.29	10.00%	GST on Expenses
11 Mar 2025	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages \$7,433.40 \$7,580.57 11/03/2025	WAGES 15.3.25	133.79	-	21,943.86	13.38	10.00%	GST on Expenses
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	0134ec35-6da6- 4bbc-8786- 05b01a4adb37	20.14	-	21,964.00	2.01	10.00%	GST on Expenses
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	899bbaf2-4baa- 49af-b64e- 15fc0aa8912c	65.46	-	22,029.46	6.55	10.00%	GST on Expenses
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	bc483b5c-964a- 4776-8a91- 2e5e08d482e2	4.85	-	22,034.31	0.49	10.00%	GST on Expenses
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	8ed52daa-39df- 4dab-b41a- ffe8e83e06a6	103.07	-	22,137.38	10.31	10.00%	GST on Expenses
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	ec8f0228-f519- 4511-99be- 4ca096b086a9	139.37	-	22,276.75	13.94	10.00%	GST on Expenses
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	1ad0a717-070d- 44bb-ad06- e2c2116011bf	64.39	-	22,341.14	6.44	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	817b393c-fb3f-4d57-a87c-434c293675bf	93.44	-	22,434.58	9.34	10.00%	GST on Expenses
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	ad19d912-e5a5-4dcf-9ea6-7b6a4f2757a9	20.56	-	22,455.14	2.06	10.00%	GST on Expenses
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	2de7e32b-e29f-4255-9631-857632e24e9e	32.32	-	22,487.46	3.23	10.00%	GST on Expenses
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	16d9fbe9-3039-476b-9aaf-1f79783d3350	43.29	-	22,530.75	4.33	10.00%	GST on Expenses
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	b5b50de5-5bfb-4c74-99fa-4683fa92e894	7.37	-	22,538.12	0.74	10.00%	GST on Expenses
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	1adfdb4f-cf56-4f4f-b864-58db00068c9b	14.18	-	22,552.30	1.42	10.00%	GST on Expenses
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	65c2ad9b-1224-4f75-b346-433e1d751946	19.01	-	22,571.31	1.90	10.00%	GST on Expenses
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	13adb2af-85f4-4c89-9cd9-225a1f4f0f1c	33.51	-	22,604.82	3.35	10.00%	GST on Expenses
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	ece726ec-40b6-49b1-b7b3-478dc13818c2	26.95	-	22,631.77	2.70	10.00%	GST on Expenses
12 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	e1d4777f-9102-4683-b8c4-9eab480818be	1.60	-	22,633.37	0.16	10.00%	GST on Expenses
14 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	38981ad0-4d05-43df-b8ee-227fc8de3c23	85.84	-	22,719.21	8.58	10.00%	GST on Expenses
14 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	45be193c-169c-4805-8123-4d64ff8ced02	8.23	-	22,727.44	0.82	10.00%	GST on Expenses
14 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	23322971-7a1b-40a1-bf57-18e43365bbd2	16.76	-	22,744.20	1.68	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	aa59b4e8-ce0d-4528-ae9b-a8068f2cbe67	145.38	-	22,889.58	14.54	10.00%	GST on Expenses
14 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	f543c903-9fda-46b5-af7e-99dcb4416749	35.47	-	22,925.05	3.55	10.00%	GST on Expenses
14 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay.AU		122.23	-	23,047.28	12.22	10.00%	GST on Expenses
18 Mar 2025	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages Mitchell Robert O'Grady \$659.15 \$672.20 18/03/2025	Mitchell Ogrady termination	11.86	-	23,059.14	1.19	10.00%	GST on Expenses
19 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	5d548f55-192f-434b-9ea7-8459487e396f	559.51	-	23,618.65	55.95	10.00%	GST on Expenses
19 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	282291c3-c1e5-4966-95c4-4d546622c9c4	57.55	-	23,676.20	5.76	10.00%	GST on Expenses
23 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	572960b3-761d-4d18-967a-8dfff1385902	24.29	-	23,700.49	2.43	10.00%	GST on Expenses
25 Mar 2025	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages \$5,862.77 \$5,978.85 25/03/2025	WAGES 31.3.25	105.53	-	23,806.02	10.55	10.00%	GST on Expenses
28 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay.AU		11.21	-	23,817.23	1.12	10.00%	GST on Expenses
28 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay.AU		69.33	-	23,886.56	6.93	10.00%	GST on Expenses
28 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay.AU		321.44	-	24,208.00	32.14	10.00%	GST on Expenses
31 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	22d1fb32-cda4-4192-8e1c-05be5ed4f13c	67.28	-	24,275.28	6.73	10.00%	GST on Expenses
31 Mar 2025	60155	Expense	Spend Money	Pay AU - Pay fee	3b3ba689-a7be-4193-9d9f-c02ecf13f952	18.65	-	24,293.93	1.87	10.00%	GST on Expenses

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2 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	9d90a59c-3a5a-4c69-ad49-40e7ffbec563	20.14	-	24,314.07	2.01	10.00%	GST on Expenses
2 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	18d1069c-0abd-488d-b190-0857ed645765	49.75	-	24,363.82	4.98	10.00%	GST on Expenses
2 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	d9690a16-cd90-44ae-818d-47c6dd7ee9b3	23.26	-	24,387.08	2.33	10.00%	GST on Expenses
2 Apr 2025	60155	Expense	Spend Money	PAY,AU - Pay.AU		36.28	-	24,423.36	3.63	10.00%	GST on Expenses
6 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	a8878114-f2bd-41ab-b5f3-2ff025e82166	4.85	-	24,428.21	0.49	10.00%	GST on Expenses
6 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	bfffc27b-45f4-4b45-919a-a95f100323ce	73.32	-	24,501.53	7.33	10.00%	GST on Expenses
10 Apr 2025	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages Multiple payees (4) \$8,505.51 \$8,673.93	WAGES 15.4.25	153.11	-	24,654.64	15.31	10.00%	GST on Expenses
10 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	ccd043f5-67cd-4f9c-9f27-e8b440e85639	93.44	-	24,748.08	9.34	10.00%	GST on Expenses
10 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	077905e9-6200-4293-ba01-18a9cdc398fb	97.71	-	24,845.79	9.77	10.00%	GST on Expenses
10 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	a258015b-ecfd-423c-b694-1872d40f2f3f	26.16	-	24,871.95	2.62	10.00%	GST on Expenses
10 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	634511b7-e740-4304-8339-fa3162079920	56.95	-	24,928.90	5.70	10.00%	GST on Expenses
10 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	0b2f53be-c4f6-4ce9-9690-abfee7019d64	20.56	-	24,949.46	2.06	10.00%	GST on Expenses
13 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	0b93690c-9259-4bbc-a3c3-47f75cd62973	35.05	-	24,984.51	3.51	10.00%	GST on Expenses

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13 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	e2c5b350-391e-45fe-a7f0-c3a73224627f	162.15	-	25,146.66	16.22	10.00%	GST on Expenses
13 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	1ad73adf-7577-4e03-9f82-43c85bbca247	33.51	-	25,180.17	3.35	10.00%	GST on Expenses
13 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	d7d1c1a3-c2fb-49f8-9cfb-1dabda729367	31.87	-	25,212.04	3.19	10.00%	GST on Expenses
13 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	1c407ed6-ff09-46db-8558-d131b41deefd	7.12	-	25,219.16	0.71	10.00%	GST on Expenses
13 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	88badee7-ea7a-46d2-a7e7-82c1205d3df8	13.74	-	25,232.90	1.37	10.00%	GST on Expenses
13 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	df7120a4-d333-414b-8e53-5c6d1674dcfa	7.91	-	25,240.81	0.79	10.00%	GST on Expenses
13 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	023bfd0e-1e57-474a-9da3-ed44d64fd61	6.17	-	25,246.98	0.62	10.00%	GST on Expenses
13 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	423a449a-c5c4-4aaf-bd94-ea983930d85e	4.95	-	25,251.93	0.49	10.00%	GST on Expenses
13 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	bb929b6e-fc6a-4183-b4c1-bad9a153b07a	11.33	-	25,263.26	1.13	10.00%	GST on Expenses
13 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	7aac9bff-0f5c-49ae-b7cf-811b53f53408	39.47	-	25,302.73	3.95	10.00%	GST on Expenses
16 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	ed5eee2d-0251-4e64-b996-2bf4298d409c	59.20	-	25,361.93	5.92	10.00%	GST on Expenses
16 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	fd37fdc5-e0c7-45b7-97cd-e03e22c86380	37.75	-	25,399.68	3.78	10.00%	GST on Expenses
16 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	5897b4f0-ce17-4c9b-bcf8-84a900d02b78	9.16	-	25,408.84	0.92	10.00%	GST on Expenses

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16 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	e1fe2c85-aa73-48b4-9b8b-2e950af5e26d	56.13	-	25,464.97	5.61	10.00%	GST on Expenses
20 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay.AU		1,651.74	-	27,116.71	165.17	10.00%	GST on Expenses
21 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	35ded977-0754-4feb-80d9-34498896ffda	559.51	-	27,676.22	55.95	10.00%	GST on Expenses
21 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	70cf30c3-4c37-41e3-b5d6-e9b58131cc93	14.03	-	27,690.25	1.40	10.00%	GST on Expenses
21 Apr 2025	60155	Expense	Spend Money	Pay AU - Pay fee	87b031ab-36be-4754-a343-fcbb949268d7	74.00	-	27,764.25	7.40	10.00%	GST on Expenses
28 Apr 2025	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages \$5,692.13 \$5,804.83 28/04/2025	WAGES 30.4.25	102.45	-	27,866.70	10.25	10.00%	GST on Expenses
7 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	ead61a6f-fb69-43ab-8622-75f3dea4a26b	53.20	-	27,919.90	5.32	10.00%	GST on Expenses
7 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	4c0800cd-6c1d-425b-8c46-e2223ac62168	93.44	-	28,013.34	9.34	10.00%	GST on Expenses
7 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	d276c675-6260-447e-87e8-d2a1c75b9cad	4.85	-	28,018.19	0.49	10.00%	GST on Expenses
7 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	6f34d59b-4cde-417c-9575-ee2647b31624	0.39	-	28,018.58	0.04	10.00%	GST on Expenses
7 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	63107192-6025-4f89-a0dd-e4a6ae1bde87	77.45	-	28,096.03	7.75	10.00%	GST on Expenses
7 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	c51cd6c5-e754-415b-a6bc-97381e5c93b7	38.98	-	28,135.01	3.90	10.00%	GST on Expenses
7 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	f25f7cdb-91ba-48de-9245-74044917c0ce	13.57	-	28,148.58	1.36	10.00%	GST on Expenses

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9 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	7027adf6-b7bc-469d-a55f-950ca895096b	81.44	-	28,230.02	8.14	10.00%	GST on Expenses
9 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	635bef26-70bd-47d1-b802-df16e2d173f2	20.56	-	28,250.58	2.06	10.00%	GST on Expenses
12 May 2025	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages \$9,415.98 13/05/2025 \$9,602.42	WAGES 15.5.25	169.49	-	28,420.07	16.95	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	6587658d-ea36-4291-b5b8-715fd35590ed	48.59	-	28,468.66	4.86	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	bb9cb2e5-3160-470f-a4ad-724e663319b1	38.32	-	28,506.98	3.83	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	cddb94fc-8c1b-4175-b0cf-de04f2664e5b	156.56	-	28,663.54	15.66	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	c8793395-c34a-4290-81e6-843e6c2dde5f	60.48	-	28,724.02	6.05	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	4682410b-78ad-40f4-959c-a8d80f35a7dd	51.75	-	28,775.77	5.17	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	65af14a6-b6ba-4679-874d-a73fd6e51040	9.26	-	28,785.03	0.93	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	3cee14c1-f859-4d7c-aac7-8104b614c7dc	107.19	-	28,892.22	10.72	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	3ca19df6-ea58-459e-8acd-356a760c2ae4	40.36	-	28,932.58	4.04	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	73841603-2d92-41b4-8992-f2d897910408	54.88	-	28,987.46	5.49	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	1614175d-ec7e-4145-9fe2-370a5e51752c	12.87	-	29,000.33	1.29	10.00%	GST on Expenses

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16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	8670b3ea-4113-4043-b898-38cdbe7dab2f	5.98	-	29,006.31	0.60	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	854f1b19-3717-4d45-82c5-9c479c28ee8d	18.46	-	29,024.77	1.85	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	2c465756-0542-4af0-bb47-e83d0eb7ea76	7.91	-	29,032.68	0.79	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	32e7b34f-540b-46aa-bbd6-eb7cccec888a6	54.85	-	29,087.53	5.49	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	98c68768-2768-40f4-a017-bb1b05253191	7.48	-	29,095.01	0.75	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	f806b1cb-9682-4954-a13a-298fe717bf3a	44.85	-	29,139.86	4.49	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	db615cea-0ddc-4f8e-8fc4-00c44de8e1ba	45.35	-	29,185.21	4.53	10.00%	GST on Expenses
16 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	51c8753f-5e62-4d47-afdd-3aebfe96f675	559.51	-	29,744.72	55.95	10.00%	GST on Expenses
20 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	81acb7e6-a38e-46e4-ae8f-4c2695872fc1	8.12	-	29,752.84	0.81	10.00%	GST on Expenses
20 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	72a9d0a6-a087-4b8d-b47e-37159a997ca5	18.50	-	29,771.34	1.85	10.00%	GST on Expenses
27 May 2025	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages \$6,029.16 27/05/2025 \$6,148.55	WAGES 31.5.25	108.54	-	29,879.88	10.85	10.00%	GST on Expenses
28 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	1b52c1a7-23f4-4acf-9f2b-cfetc78e758f	32.13	-	29,912.01	3.21	10.00%	GST on Expenses
28 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	6a037573-680f-4866-8087-d1805e907164	31.50	-	29,943.51	3.15	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
29 May 2025	60155	Expense	Spend Money	Pay AU - Pay fee	417e8be8-ad66-45b8-a1b9-37b0dfeedb4d	68.15	-	30,011.66	6.81	10.00%	GST on Expenses
3 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	2d88d8bb-6432-4bcb-b904-b024ab062c4a	246.68	-	30,258.34	24.67	10.00%	GST on Expenses
9 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	b86cb60a-4c65-4d16-b746-0f6c0cd70a4e	294.10	-	30,552.44	29.41	10.00%	GST on Expenses
9 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	37621e91-bb31-4f99-a43a-1b53242a2e0f	73.59	-	30,626.03	7.36	10.00%	GST on Expenses
9 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	539159e6-0648-4022-b8fe-d63b525ecd41	20.56	-	30,646.59	2.06	10.00%	GST on Expenses
9 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	8479312f-62af-4490-a10f-2e33be9910a6	93.44	-	30,740.03	9.34	10.00%	GST on Expenses
9 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	bf1d9de2-011e-4353-b98d-7ed444d35d0d	82.75	-	30,822.78	8.28	10.00%	GST on Expenses
9 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	2522df6c-e49e-498a-85ea-9b181baecc7e	4.85	-	30,827.63	0.49	10.00%	GST on Expenses
9 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	44994550-99e1-4f3e-ac5b-c93763493581	46.78	-	30,874.41	4.68	10.00%	GST on Expenses
11 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	ac0f6cc5-0ca9-41dc-8188-4ce82577f296	16.36	-	30,890.77	1.64	10.00%	GST on Expenses
11 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	d9a0fa44-c000-4d8c-b531-aa4ed6eff7e6	64.05	-	30,954.82	6.41	10.00%	GST on Expenses
11 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	f407b1b9-15b6-4f6e-89d4-17368845993f	236.25	-	31,191.07	23.62	10.00%	GST on Expenses
11 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	0795da46-6bea-44ed-8b31-9f9fb24a7fc5	1.03	-	31,192.10	0.10	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	50620cc8-117c-4391-b32a-fa0813fa07e8	30.27	-	31,222.37	3.03	10.00%	GST on Expenses
11 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	6b56d2e4-827e-4d56-a115-ec3ac3512299	80.82	-	31,303.19	8.08	10.00%	GST on Expenses
11 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	54403ac1-7546-41f5-850a-49b7791ce918	1.22	-	31,304.41	0.12	10.00%	GST on Expenses
11 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	b377f8e4-df0e-4480-99e4-ec8004a50d7d	14.04	-	31,318.45	1.40	10.00%	GST on Expenses
11 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	99ac56f7-b8cf-4761-a2d5-9a6041cd1d82	18.67	-	31,337.12	1.87	10.00%	GST on Expenses
11 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	ae3e017c-7a52-4a13-b8ce-78fd6a4ed277	12.77	-	31,349.89	1.28	10.00%	GST on Expenses
11 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	98d8899c-4deb-4668-b4d4-62ee527682a5	2.10	-	31,351.99	0.21	10.00%	GST on Expenses
11 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	ee09a55c-2845-4519-a50b-64dab9e80308	15.38	-	31,367.37	1.54	10.00%	GST on Expenses
11 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	9147a996-d5b8-4d92-be68-d7b5e3bad899	33.51	-	31,400.88	3.35	10.00%	GST on Expenses
11 June 2025	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages Multiple payees (4) \$9,241.67 \$9,424.67 11/06/2025	WAGES 15.6.25	166.36	-	31,567.24	16.64	10.00%	GST on Expenses
14 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	dcdbbadb-3793-4ce2-8198-b90210626530	22.43	-	31,589.67	2.24	10.00%	GST on Expenses
14 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	ff653431-5d2f-4207-8bb3-28a5a47cbf55	14.95	-	31,604.62	1.50	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
17 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	a32ec202-91f2-4034-bfac-cf3a8281da1d	559.51	-	32,164.13	55.95	10.00%	GST on Expenses
17 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	a6155f1f-07ee-49ac-81aa-c177073c1234	106.90	-	32,271.03	10.69	10.00%	GST on Expenses
23 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	fce221a0-0d06-43b6-9fb2-54a73d697588	55.75	-	32,326.78	5.58	10.00%	GST on Expenses
25 June 2025	60155	Expense	Spend Money	Pay AU - Pay fee	5f4344bf-c63c-4d57-afed-bcb8a490426e	69.77	-	32,396.55	6.98	10.00%	GST on Expenses
25 June 2025	60155	Expense	Payable Invoice	Pay AU - Pay.AU - wages Multiple payees (4) \$5,961.63 \$6,079.67 25/06/2025	WAGES 30.6.25	107.31	-	32,503.86	10.73	10.00%	GST on Expenses
Total Bank merchant fees						32,503.86	-	32,503.86	3,250.52		
Net movement						32,503.86	-	-	-		
Closing Balance						32,503.86	-	32,503.86	-		
Bookkeeping fees											
Opening Balance						-	-	-	-		
1 July 2024	60175	Expense	Payable Invoice	CAL Equipped - Leah Dowling - monthly	INV-0086	450.00	-	450.00	45.00	10.00%	GST on Expenses
1 Aug 2024	60175	Expense	Payable Invoice	CAL Equipped - Leah Dowling - monthly	INV-0094	450.00	-	900.00	45.00	10.00%	GST on Expenses
1 Sept 2024	60175	Expense	Payable Invoice	CAL Equipped - Leah Dowling - monthly	INV-0105	450.00	-	1,350.00	45.00	10.00%	GST on Expenses
1 Oct 2024	60175	Expense	Payable Invoice	CAL Equipped - Leah Dowling - Monthly	INV-0110	500.00	-	1,850.00	50.00	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Nov 2024	60175	Expense	Payable Invoice	CAL Equipped - Leah Dowling - monthly	INV-0123	500.00	-	2,350.00	50.00	10.00%	GST on Expenses
1 Dec 2024	60175	Expense	Payable Invoice	CAL Equipped - Leah Dowling - monthly	INV-0131	500.00	-	2,850.00	50.00	10.00%	GST on Expenses
1 Jan 2025	60175	Expense	Payable Invoice	CAL Equipped - Leah Dowling - monthly	INV-0133	500.00	-	3,350.00	50.00	10.00%	GST on Expenses
1 Feb 2025	60175	Expense	Payable Invoice	CAL Equipped - Leah Dowling - monthly	INV-0144	500.00	-	3,850.00	50.00	10.00%	GST on Expenses
1 Mar 2025	60175	Expense	Payable Invoice	CAL Equipped - Leah Dowling - monthly	INV-0149	500.00	-	4,350.00	50.00	10.00%	GST on Expenses
1 Apr 2025	60175	Expense	Payable Invoice	CAL Equipped - Leah Dowling - monthly	INV-0156	500.00	-	4,850.00	50.00	10.00%	GST on Expenses
1 May 2025	60175	Expense	Payable Invoice	CAL Equipped - Leah Dowling - monthly	INV-0161	500.00	-	5,350.00	50.00	10.00%	GST on Expenses
1 June 2025	60175	Expense	Payable Invoice	CAL Equipped - Leah Dowling	INV-0172	500.00	-	5,850.00	50.00	10.00%	GST on Expenses
30 June 2025	60175	Expense	Manual Journal	Holmans 2025 JNL004: Recode	#25305	1,318.18	-	7,168.18	-	0.00%	BAS Excluded
Total Bookkeeping fees						7,168.18	-	7,168.18	585.00		
Net movement						7,168.18	-	-	-		
Closing Balance						7,168.18	-	7,168.18	-		
Borrowing Costs											
Opening Balance						9,001.43	-	9,001.43	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 June 2025	13660	Current Asset	Manual Journal	Holmans 2025 JNL001: Borrowing Cost adjustment - Adjustment	#25302	-	8,341.43	660.00	-	0.00%	BAS Excluded
Total Borrowing Costs						-	8,341.43	660.00	-		
Net movement						-	8,341.43	-	-		
Closing Balance						660.00	-	660.00	-		
Borrowing expenses											
Opening Balance						-	-	-	-		
30 June 2025	60180	Expense	Manual Journal	Holmans 2025 JNL001: Borrowing Cost adjustment - 2025 Amortisation	#25302	132.00	-	132.00	-	0.00%	BAS Excluded
Total Borrowing expenses						132.00	-	132.00	-		
Net movement						132.00	-	-	-		
Closing Balance						132.00	-	132.00	-		
Cash on Hand											
Opening Balance						100.00	-	100.00	-		
	11060	Current Asset		No transactions within this period		-	-	100.00	-	0.00%	
Total Cash on Hand						-	-	100.00	-		
Net movement						-	-	-	-		
Closing Balance						100.00	-	100.00	-		
Cleaning & Services											
Opening Balance						-	-	-	-		
10 July 2024	60200	Expense	Payable Invoice	Oliz Services Pty Ltd - cleaning JUNE 17- July 16	INVOICE#13	3,360.00	-	3,360.00	336.00	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
10 Aug 2024	60200	Expense	Payable Invoice	Oliz Services Pty Ltd - 17 July 2024- 16 August 2024 - weekly cleans	INVOICE#14	3,480.00	-	6,840.00	348.00	10.00%	GST on Expenses
12 Aug 2024	60200	Expense	Payable Invoice	Oliz Services Pty Ltd - 17 July 2024- 16 August 2024 - floor deep clean	17 July 2024- 16 August 2024	384.00	-	7,224.00	38.40	10.00%	GST on Expenses
10 Sept 2024	60200	Expense	Payable Invoice	Oliz Services Pty Ltd - 17 Aug 2024- 16 Sept 2024	INVOICE#15	3,948.00	-	11,172.00	394.80	10.00%	GST on Expenses
30 Sept 2024	60200	Expense	Payable Invoice	VEOLIA Recycling & Recovery - waste	8100148976	387.21	-	11,559.21	38.72	10.00%	GST on Expenses
10 Oct 2024	60200	Expense	Payable Invoice	Oliz Services Pty Ltd - 17 Sept 2024- 16 Oct 2024 cleaning	INVOICE#16	4,192.00	-	15,751.21	419.20	10.00%	GST on Expenses
31 Oct 2024	60200	Expense	Payable Invoice	VEOLIA Recycling & Recovery - waste	8100165818	352.00	-	16,103.21	35.20	10.00%	GST on Expenses
11 Nov 2024	60200	Expense	Payable Invoice	Oliz Services Pty Ltd - Cleaning 17 Oct 2024- 16 Nov 2024	INVOICE#17	3,876.00	-	19,979.21	387.60	10.00%	GST on Expenses
30 Nov 2024	60200	Expense	Payable Invoice	J.J. Richards & Sons - rubbish	081084442411	205.64	-	20,184.85	20.56	10.00%	GST on Expenses
11 Dec 2024	60200	Expense	Payable Invoice	Oliz Services Pty Ltd - cleaning	INVOICE#18	3,774.00	-	23,958.85	377.40	10.00%	GST on Expenses
16 Dec 2024	60200	Expense	Payable Invoice	Healthy Ways - cleaning	8157	3,497.00	-	27,455.85	349.70	10.00%	GST on Expenses
13 Jan 2025	60200	Expense	Payable Invoice	Oliz Services Pty Ltd - cleaning	INVOICE#19	3,876.00	-	31,331.85	387.60	10.00%	GST on Expenses
31 Jan 2025	60200	Expense	Payable Invoice	J.J. Richards & Sons - Jan acc	081084442501	206.76	-	31,538.61	20.68	10.00%	GST on Expenses
31 Jan 2025	60200	Expense	Payable Invoice	J.J. Richards & Sons - Overdue	081084442501	155.64	-	31,694.25	15.56	10.00%	GST on Expenses
1 Feb 2025	60200	Expense	Payable Invoice	Enviro-Lcs - annual	NV164555	1,155.00	-	32,849.25	115.50	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
10 Feb 2025	60200	Expense	Payable Invoice	Oliz Services Pty Ltd - 17 Jan 2024- 16 Feb 2024	INVOICE#20	3,876.00	-	36,725.25	387.60	10.00%	GST on Expenses
28 Feb 2025	60200	Expense	Payable Invoice	J.J. Richards & Sons - waste	081084442502	179.31	-	36,904.56	17.93	10.00%	GST on Expenses
11 Mar 2025	60200	Expense	Payable Invoice	Oliz Services Pty Ltd	INVOICE#21	3,536.00	-	40,440.56	353.60	10.00%	GST on Expenses
31 Mar 2025	60200	Expense	Payable Invoice	J.J. Richards & Sons - waste	081084442503	173.20	-	40,613.76	17.32	10.00%	GST on Expenses
10 Apr 2025	60200	Expense	Payable Invoice	Oliz Services Pty Ltd - cleaning 17 Mar 2025- 16 April 2025	INVOICE#22	3,944.00	-	44,557.76	394.40	10.00%	GST on Expenses
12 Apr 2025	60200	Expense	Payable Invoice	Oliz Services Pty Ltd - 17 April 2025- 16 May 2025	17 April 2025- 16 May 2025	3,808.00	-	48,365.76	380.80	10.00%	GST on Expenses
31 May 2025	60200	Expense	Payable Invoice	J.J. Richards & Sons - April	081084442505	168.62	-	48,534.38	16.86	10.00%	GST on Expenses
31 May 2025	60200	Expense	Payable Invoice	J.J. Richards & Sons - May	081084442505	229.16	-	48,763.54	22.92	10.00%	GST on Expenses
11 June 2025	60200	Expense	Payable Invoice	Oliz Services Pty Ltd - cleaning	INVOICE#24	5,746.00	-	54,509.54	574.60	10.00%	GST on Expenses
30 June 2025	60200	Expense	Payable Invoice	J.J. Richards & Sons	081084442506	162.07	-	54,671.61	16.21	10.00%	GST on Expenses
Total Cleaning & Services						54,671.61	-	54,671.61	5,467.16		
Net movement						54,671.61	-	-	-		
Closing Balance						54,671.61	-	54,671.61	-		

Cleaning Products

Opening Balance						-	-	-	-		
1 July 2024	60202	Expense	Spend Money	Amazon - glen 20	250-1236972- 0739060	59.89	-	59.89	5.99	10.00%	GST on Expenses
2 July 2024	60202	Expense	Payable Invoice	My Supply Store - TP, wipes, gloves, hand wash, bin liners	74152	933.77	-	993.66	93.38	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
4 July 2024	60202	Expense	Payable Invoice	My Supply Store - TP, wipes, hand towel	74253	1,204.75	-	2,198.41	120.48	10.00%	GST on Expenses
7 Aug 2024	60202	Expense	Payable Invoice	My Supply Store - TP, cleaning	75158	522.38	-	2,720.79	52.24	10.00%	GST on Expenses
8 Aug 2024	60202	Expense	Payable Invoice	My Supply Store - wipes	75202	1,550.00	-	4,270.79	155.00	10.00%	GST on Expenses
12 Aug 2024	60202	Expense	Spend Money	Woolworths - Woolworths - 594870134	HD 594870134	199.99	-	4,470.78	20.00	10.00%	GST on Expenses
23 Aug 2024	60202	Expense	Spend Money	Chemist Warehouse - gloves	HD 600188495	29.97	-	4,500.75	3.00	10.00%	GST on Expenses
4 Sept 2024	60202	Expense	Spend Money	Supercheap Auto - Supercheap Auto - 605398756	HD 605398756	32.70	-	4,533.45	3.27	10.00%	GST on Expenses
5 Sept 2024	60202	Expense	Payable Invoice	My Supply Store - wipes	76016	1,395.00	-	5,928.45	139.50	10.00%	GST on Expenses
5 Sept 2024	60202	Expense	Payable Invoice	My Supply Store - wipes, TP, Gloves	75990	921.46	-	6,849.91	92.15	10.00%	GST on Expenses
2 Oct 2024	60202	Expense	Spend Money	handy sanitiser - Handy Sanitiser - 18485	18485	117.65	-	6,967.56	11.77	10.00%	GST on Expenses
2 Oct 2024	60202	Expense	Payable Invoice	Wow Wipes - wipes	53477	850.00	-	7,817.56	85.00	10.00%	GST on Expenses
3 Oct 2024	60202	Expense	Payable Invoice	My Supply Store	76856	927.15	-	8,744.71	92.72	10.00%	GST on Expenses
4 Oct 2024	60202	Expense	Spend Money	Woolworths - odour fresh	HD 620049911	20.90	-	8,765.61	2.09	10.00%	GST on Expenses
30 Oct 2024	60202	Expense	Spend Money	Woolworths - Woolworths - 632272035	HD 632272035	28.18	-	8,793.79	2.82	10.00%	GST on Expenses
30 Oct 2024	60202	Expense	Spend Money	ALDI STORES - wipes	HD 632271754	32.69	-	8,826.48	3.27	10.00%	GST on Expenses
30 Oct 2024	60202	Expense	Payable Invoice	Wow Wipes - wipes	54278	850.00	-	9,676.48	85.00	10.00%	GST on Expenses
31 Oct 2024	60202	Expense	Spend Money	Woolworths - broom	HD 632850855	16.36	-	9,692.84	1.64	10.00%	GST on Expenses
1 Nov 2024	60202	Expense	Payable Invoice	My Supply Store - TP, cleaning	77700	785.77	-	10,478.61	78.58	10.00%	GST on Expenses

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6 Nov 2024	60202	Expense	Spend Money	Woolworths - laundry	HD 636810028	8.18	-	10,486.79	0.82	10.00%	GST on Expenses
25 Nov 2024	60202	Expense	Payable Invoice	Wow Wipes - wipes	55361	135.00	-	10,621.79	13.50	10.00%	GST on Expenses
26 Nov 2024	60202	Expense	Payable Invoice	My Supply Store - towel	78393	245.72	-	10,867.51	24.57	10.00%	GST on Expenses
16 Dec 2024	60202	Expense	Payable Invoice	My Supply Store - cleaning	79049	731.28	-	11,598.79	73.13	10.00%	GST on Expenses
23 Dec 2024	60202	Expense	Payable Invoice	Wow Wipes - wipes	56423	850.00	-	12,448.79	85.00	10.00%	GST on Expenses
7 Jan 2025	60202	Expense	Spend Money	handy sanitiser - Handy Sanitiser - 18846	18846	89.78	-	12,538.57	8.98	10.00%	GST on Expenses
10 Jan 2025	60202	Expense	Spend Money	Coles - Coles - 665546515	HD 665546515	5.45	-	12,544.02	0.55	10.00%	GST on Expenses
13 Jan 2025	60202	Expense	Payable Invoice	My Supply Store - towel, gloves	79575	335.60	-	12,879.62	33.56	10.00%	GST on Expenses
13 Jan 2025	60202	Expense	Spend Money	Coles - Coles - 666532832	HD 666532832	105.09	-	12,984.71	10.51	10.00%	GST on Expenses
13 Jan 2025	60202	Expense	Payable Invoice	Wow Wipes - wipes	56831	815.00	-	13,799.71	81.50	10.00%	GST on Expenses
16 Jan 2025	60202	Expense	Spend Money	Coles - wipes	HD 668471982	11.40	-	13,811.11	1.14	10.00%	GST on Expenses
5 Feb 2025	60202	Expense	Payable Invoice	My Supply Store - tp, hand towel	80264	430.86	-	14,241.97	43.09	10.00%	GST on Expenses
5 Feb 2025	60202	Expense	Payable Invoice	Wow Wipes - wipes	57649	815.00	-	15,056.97	81.50	10.00%	GST on Expenses
21 Feb 2025	60202	Expense	Spend Money	sydney cleaning Services - Sydney Cleaning Supplies - 100026326	100026326	132.25	-	15,189.22	13.22	10.00%	GST on Expenses
21 Feb 2025	60202	Expense	Spend Money	ALDI STORES - wipes	HD 688105647	26.92	-	15,216.14	2.69	10.00%	GST on Expenses
21 Feb 2025	60202	Expense	Spend Money	Woolworths - oils	HD 688105014	34.09	-	15,250.23	3.41	10.00%	GST on Expenses
21 Feb 2025	60202	Expense	Spend Money	Woolworths - gloves	HD 688105274	8.41	-	15,258.64	0.84	10.00%	GST on Expenses
24 Feb 2025	60202	Expense	Payable Invoice	My Supply Store - TP, gloves, hw	80735	655.50	-	15,914.14	65.55	10.00%	GST on Expenses

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25 Feb 2025	60202	Expense	Payable Invoice	Wow Wipes - wipes	58383	815.00	-	16,729.14	81.50	10.00%	GST on Expenses
27 Feb 2025	60202	Expense	Spend Money	handy sanitiser - Handy Sanitiser - 19070	19070	119.14	-	16,848.28	11.91	10.00%	GST on Expenses
12 Mar 2025	60202	Expense	Payable Invoice	Wow Wipes - wipes	58969	407.50	-	17,255.78	40.75	10.00%	GST on Expenses
12 Mar 2025	60202	Expense	Payable Invoice	Coles - cash	HD 696300304	59.23	-	17,315.01	5.92	10.00%	GST on Expenses
13 Mar 2025	60202	Expense	Payable Invoice	My Supply Store - TP	81306 / AFIT3455-64	192.50	-	17,507.51	19.25	10.00%	GST on Expenses
27 Mar 2025	60202	Expense	Spend Money	Woolworths - wipes	HD 703591341	4.36	-	17,511.87	0.44	10.00%	GST on Expenses
28 Mar 2025	60202	Expense	Payable Invoice	My Supply Store - gloves, hand towel	81724	334.09	-	17,845.96	33.41	10.00%	GST on Expenses
29 Mar 2025	60202	Expense	Spend Money	handy sanitiser - Handy Sanitiser - 19191	19191	119.14	-	17,965.10	11.91	10.00%	GST on Expenses
9 Apr 2025	60202	Expense	Payable Invoice	Wow Wipes - wipes	59960	815.00	-	18,780.10	81.50	10.00%	GST on Expenses
9 Apr 2025	60202	Expense	Payable Invoice	My Supply Store - TP	82066 / AFIT3455-66	192.50	-	18,972.60	19.25	10.00%	GST on Expenses
23 Apr 2025	60202	Expense	Payable Invoice	My Supply Store	82415	1,334.57	-	20,307.17	133.46	10.00%	GST on Expenses
24 Apr 2025	60202	Expense	Spend Money	Woolworths - Woolworths - 717348554	HD 717348554	14.55	-	20,321.72	1.45	10.00%	GST on Expenses
28 Apr 2025	60202	Expense	Spend Money	Woolworths - Woolworths - 718905391	HD 718905391	8.18	-	20,329.90	0.82	10.00%	GST on Expenses
16 May 2025	60202	Expense	Payable Invoice	Wow Wipes	61163	815.00	-	21,144.90	81.50	10.00%	GST on Expenses
19 May 2025	60202	Expense	Payable Invoice	My Supply Store	83088	454.09	-	21,598.99	45.41	10.00%	GST on Expenses
23 May 2025	60202	Expense	Payable Invoice	My Supply Store	83256	310.77	-	21,909.76	31.08	10.00%	GST on Expenses
28 May 2025	60202	Expense	Payable Invoice	My Supply Store	83386	50.96	-	21,960.72	5.10	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
4 June 2025	60202	Expense	Spend Money	Woolworths - bin liners, air fresh, disinfectant	HD 738761621	62.73	-	22,023.45	6.27	10.00%	GST on Expenses
13 June 2025	60202	Expense	Spend Money	Woolworths - Woolworths - 743604988	HD 743604988	5.45	-	22,028.90	0.55	10.00%	GST on Expenses
17 June 2025	60202	Expense	Spend Money	Woolworths - Woolworths - 745152905	HD 745152905	33.18	-	22,062.08	3.32	10.00%	GST on Expenses
24 June 2025	60202	Expense	Payable Invoice	Wow Wipes	62581	815.00	-	22,877.08	81.50	10.00%	GST on Expenses
Total Cleaning Products						22,877.08	-	22,877.08	2,287.76		
Net movement						22,877.08	-	-	-		
Closing Balance						22,877.08	-	22,877.08	-		

Clubwise - Campaign Manager Usage SMS

Opening Balance						-	-	-	-		
1 July 2024	55004	Expense	Payable Invoice	Clubwise AU - sms	75850	777.15	-	777.15	77.72	10.00%	GST on Expenses
1 Aug 2024	55004	Expense	Payable Invoice	Clubwise AU - SMS	76961	790.65	-	1,567.80	79.07	10.00%	GST on Expenses
1 Oct 2024	55004	Expense	Payable Invoice	Clubwise AU - SMS	79610	1,891.30	-	3,459.10	189.13	10.00%	GST on Expenses
1 Nov 2024	55004	Expense	Payable Invoice	Clubwise AU - SMS	80198	640.20	-	4,099.30	64.02	10.00%	GST on Expenses
1 Dec 2024	55004	Expense	Payable Invoice	Clubwise AU - SMS	80768	1,001.90	-	5,101.20	100.19	10.00%	GST on Expenses
1 Jan 2025	55004	Expense	Payable Invoice	Clubwise AU - SMS	81200	1,000.05	-	6,101.25	100.01	10.00%	GST on Expenses
1 Feb 2025	55004	Expense	Payable Invoice	Clubwise AU - SMS	82048	1,923.65	-	8,024.90	192.37	10.00%	GST on Expenses
1 Mar 2025	55004	Expense	Payable Invoice	Clubwise AU - sms	82595	783.65	-	8,808.55	78.37	10.00%	GST on Expenses
30 Apr 2025	55004	Expense	Manual Journal	Debit Success Fees taken from sales before banking APR 25 - SMS no invoice	#23940	718.80	-	9,527.35	71.88	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 May 2025	55004	Expense	Payable Invoice	Clubwise AU - SMS	83670	1,517.00	-	11,044.35	151.70	10.00%	GST on Expenses
1 June 2025	55004	Expense	Payable Invoice	Clubwise AU - sms	84249	1,591.20	-	12,635.55	159.12	10.00%	GST on Expenses
Total Clubwise - Campaign Manager Usage SMS						12,635.55	-	12,635.55	1,263.58		
Net movement						12,635.55	-	-	-		
Closing Balance						12,635.55	-	12,635.55	-		
Clubwise CRM											
Opening Balance						-	-	-	-		
1 July 2024	57004	Expense	Payable Invoice	Clubwise UK (GST FREE) - CRM	71001	485.00	-	485.00	-	0.00%	GST Free Expenses
1 Aug 2024	57004	Expense	Payable Invoice	Clubwise UK (GST FREE) - crm	71603	485.00	-	970.00	-	0.00%	GST Free Expenses
1 Sept 2024	57004	Expense	Payable Invoice	Clubwise UK (GST FREE) - CRM	72201	485.00	-	1,455.00	-	0.00%	GST Free Expenses
1 Oct 2024	57004	Expense	Payable Invoice	Clubwise UK (GST FREE) - monthly	72808	485.00	-	1,940.00	-	0.00%	GST Free Expenses
1 Nov 2024	57004	Expense	Payable Invoice	Clubwise UK (GST FREE) - monthly	73432	485.00	-	2,425.00	-	0.00%	GST Free Expenses
1 Dec 2024	57004	Expense	Payable Invoice	Clubwise UK (GST FREE) - CRM	74083	485.00	-	2,910.00	-	0.00%	GST Free Expenses
1 Jan 2025	57004	Expense	Payable Invoice	Clubwise UK (GST FREE) - monthly	74707	485.00	-	3,395.00	-	0.00%	GST Free Expenses
1 Feb 2025	57004	Expense	Payable Invoice	Clubwise UK (GST FREE) - CRM	75330	485.00	-	3,880.00	-	0.00%	GST Free Expenses
1 Mar 2025	57004	Expense	Payable Invoice	Clubwise UK (GST FREE) - monthly	75955	485.00	-	4,365.00	-	0.00%	GST Free Expenses
1 Apr 2025	57004	Expense	Payable Invoice	Clubwise UK (GST FREE) - crm	76585	485.00	-	4,850.00	-	0.00%	GST Free Expenses
1 May 2025	57004	Expense	Payable Invoice	Clubwise UK (GST FREE) - monthly	77314	485.00	-	5,335.00	-	0.00%	GST Free Expenses
1 June 2025	57004	Expense	Payable Invoice	Clubwise UK (GST FREE)	77931	485.00	-	5,820.00	-	0.00%	GST Free Expenses
Total Clubwise CRM						5,820.00	-	5,820.00	-		
Net movement						5,820.00	-	-	-		
Closing Balance						5,820.00	-	5,820.00	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Commission direct debit (including GST)											
Opening Balance						-	-	-	-		
31 July 2024	57002	Expense	Payable Invoice	eCollect	JULY 24 comms	609.57	-	609.57	60.96	10.00%	GST on Expenses
31 July 2024	57002	Expense	Manual Journal	Debit Success Fees taken from sales before banking JULY 24	#20894	9,104.94	-	9,714.51	910.49	10.00%	GST on Expenses
30 Aug 2024	57002	Expense	Payable Invoice	eCollect - comms	Aug 24 Ecollect	297.96	-	10,012.47	29.80	10.00%	GST on Expenses
31 Aug 2024	57002	Expense	Manual Journal	Debit Success Fees taken from sales before banking AUG 24	#21157	7,390.75	-	17,403.22	739.08	10.00%	GST on Expenses
30 Sept 2024	57002	Expense	Manual Journal	Debit Success Fees taken from sales before banking SEP 24 - 24 Sep	#21391	1,914.93	-	19,318.15	191.49	10.00%	GST on Expenses
30 Sept 2024	57002	Expense	Manual Journal	Debit Success Fees taken from sales before banking SEP 24 - 17 Sep	#21391	1,738.50	-	21,056.65	173.85	10.00%	GST on Expenses
30 Sept 2024	57002	Expense	Manual Journal	Debit Success Fees taken from sales before banking SEP 24 - 10 Sep	#21391	2,461.95	-	23,518.60	246.20	10.00%	GST on Expenses
30 Sept 2024	57002	Expense	Manual Journal	Debit Success Fees taken from sales before banking SEP 24 - 3 Sep	#21391	1,703.89	-	25,222.49	170.39	10.00%	GST on Expenses
30 Sept 2024	57002	Expense	Payable Invoice	eCollect - monthly comms	SEP 24 ATFAF001	86.90	-	25,309.39	8.69	10.00%	GST on Expenses
31 Oct 2024	57002	Expense	Manual Journal	Debit Success Fees taken from sales before banking OCT 24 -	#21908	9,528.75	-	34,838.14	952.88	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Oct 2024	57002	Expense	Payable Invoice	eCollect - comms	24OCT - ATFAF001	228.72	-	35,066.86	22.87	10.00%	GST on Expenses
29 Nov 2024	57002	Expense	Payable Invoice	eCollect - comms	NOV 24 ATFAF001	451.47	-	35,518.33	45.15	10.00%	GST on Expenses
30 Nov 2024	57002	Expense	Manual Journal	Debit Success Fees taken from sales before banking NOV 24 -	#22241	8,060.04	-	43,578.37	806.00	10.00%	GST on Expenses
31 Dec 2024	57002	Expense	Payable Invoice	eCollect - comms	ATFAF001	347.09	-	43,925.46	34.71	10.00%	GST on Expenses
31 Dec 2024	57002	Expense	Manual Journal	Debit Success Fees taken from sales before banking DEC 24 -	#22514	8,147.64	-	52,073.10	814.76	10.00%	GST on Expenses
31 Jan 2025	57002	Expense	Manual Journal	Debit Success Fees taken from sales before banking JAN 25 -	#22984	8,452.77	-	60,525.87	845.28	10.00%	GST on Expenses
31 Jan 2025	57002	Expense	Payable Invoice	eCollect - comms	JAN 25 Comms	235.37	-	60,761.24	23.54	10.00%	GST on Expenses
28 Feb 2025	57002	Expense	Manual Journal	Debit Success Fees taken from sales before banking FEB 25 -	#23345	8,353.94	-	69,115.18	835.39	10.00%	GST on Expenses
28 Feb 2025	57002	Expense	Payable Invoice	eCollect - FEB 25 Comms	FEB 25 Comms	335.88	-	69,451.06	33.59	10.00%	GST on Expenses
31 Mar 2025	57002	Expense	Manual Journal	Debit Success Fees taken from sales before banking MAR 25 -	#23631	8,499.77	-	77,950.83	849.98	10.00%	GST on Expenses
31 Mar 2025	57002	Expense	Payable Invoice	eCollect - comms	MAR 25	276.36	-	78,227.19	27.64	10.00%	GST on Expenses
30 Apr 2025	57002	Expense	Payable Invoice	eCollect - comms	APR 25	72.86	-	78,300.05	7.29	10.00%	GST on Expenses
30 Apr 2025	57002	Expense	Manual Journal	Debit Success Fees taken from sales before banking APR 25 -	#23940	8,886.10	-	87,186.15	888.61	10.00%	GST on Expenses
30 May 2025	57002	Expense	Payable Invoice	eCollect - comms	MAY 25	30.00	-	87,216.15	3.00	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 May 2025	57002	Expense	Manual Journal	Debit Success Fees taken from sales before banking MAY 25 -	#24123	10,499.04	-	97,715.19	1,049.90	10.00%	GST on Expenses
30 June 2025	57002	Expense	Payable Invoice	eCollect	JUN 25	436.78	-	98,151.97	43.68	10.00%	GST on Expenses
30 June 2025	57002	Expense	Manual Journal	Debit Success Fees taken from sales before banking JUN 25 -	#26473	8,638.05	-	106,790.02	863.81	10.00%	GST on Expenses
Total Commission direct debit (including GST)						106,790.02	-	106,790.02	10,679.03		
Net movement						106,790.02	-	-	-		
Closing Balance						106,790.02	-	106,790.02	-		
Computer Services											
Opening Balance						-	-	-	-		
1 July 2024	60300	Expense	Payable Invoice	Computer Services & Technologies - monthly	00064076	118.18	-	118.18	11.82	10.00%	GST on Expenses
1 Aug 2024	60300	Expense	Payable Invoice	Computer Services & Technologies	00064458	118.18	-	236.36	11.82	10.00%	GST on Expenses
1 Sept 2024	60300	Expense	Payable Invoice	Computer Services & Technologies - MONTHLY	00064799	118.18	-	354.54	11.82	10.00%	GST on Expenses
1 Oct 2024	60300	Expense	Payable Invoice	Computer Services & Technologies - monthly	00065200	118.18	-	472.72	11.82	10.00%	GST on Expenses
1 Nov 2024	60300	Expense	Payable Invoice	Computer Services & Technologies - monthly	00065596	118.18	-	590.90	11.82	10.00%	GST on Expenses
1 Dec 2024	60300	Expense	Payable Invoice	Computer Services & Technologies	00065987	118.18	-	709.08	11.82	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Jan 2025	60300	Expense	Payable Invoice	Computer Services & Technologies - monthly	00066385	118.18	-	827.26	11.82	10.00%	GST on Expenses
1 Feb 2025	60300	Expense	Payable Invoice	Computer Services & Technologies - monthly	00066787	118.18	-	945.44	11.82	10.00%	GST on Expenses
1 Mar 2025	60300	Expense	Payable Invoice	Computer Services & Technologies - monthly	00067219	118.18	-	1,063.62	11.82	10.00%	GST on Expenses
1 Apr 2025	60300	Expense	Payable Invoice	Computer Services & Technologies - monthly	00067625	118.18	-	1,181.80	11.82	10.00%	GST on Expenses
1 May 2025	60300	Expense	Payable Invoice	Computer Services & Technologies - monthly	00068032	118.18	-	1,299.98	11.82	10.00%	GST on Expenses
1 June 2025	60300	Expense	Payable Invoice	Computer Services & Technologies	00068432	118.18	-	1,418.16	11.82	10.00%	GST on Expenses
Total Computer Services						1,418.16	-	1,418.16	141.84		
Net movement						1,418.16	-	-	-		
Closing Balance						1,418.16	-	1,418.16	-		
Conference expenses											
Opening Balance						-	-	-	-		
8 Aug 2024	60310	Expense	Spend Money	DCB Events		1,398.79	-	1,398.79	139.88	10.00%	GST on Expenses
10 Aug 2024	60310	Expense	Spend Money	DCB Events - DCB Events - AF24-0824-0814-1191	AF24-0824-0814-1191	1,145.17	-	2,543.96	114.52	10.00%	GST on Expenses
16 Oct 2024	60310	Expense	Spend Money	Jetstar - Jet Star - 625947881	HD 625947881	1,556.03	-	4,099.99	155.60	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
18 Oct 2024	60310	Expense	Spend Money	MONA - ferry	3045963	93.18	-	4,193.17	9.32	10.00%	GST on Expenses
24 Oct 2024	60310	Expense	Spend Money	liquorland - Liquorland - 629697704	HD 629697704	63.00	-	4,256.17	-	0.00%	GST Free Expenses
24 Oct 2024	60310	Expense	Spend Money	Telegraph Hotel - Telegraph Hotel - 629650782	HD 629650782	52.32	-	4,308.49	-	0.00%	GST Free Expenses
24 Oct 2024	60310	Expense	Spend Money	HG Bar - HG Bar - 629792420	HD 629792420	20.00	-	4,328.49	-	0.00%	GST Free Expenses
24 Oct 2024	60310	Expense	Spend Money	Telegraph Hotel - Telegraph Hotel - 629671189	HD 629671189	116.27	-	4,444.76	-	0.00%	GST Free Expenses
25 Oct 2024	60310	Expense	Spend Money	Observatory Hobart - Observatory - 630587036	HD 630587036	21.82	-	4,466.58	2.18	10.00%	GST on Expenses
25 Oct 2024	60310	Expense	Spend Money	Maria of the Sea - Food	HD 630748577	334.85	-	4,801.43	33.48	10.00%	GST on Expenses
25 Oct 2024	60310	Expense	Spend Money	Maria of the Sea - beverages (Tax Exempt)	HD 630748577	244.67	-	5,046.10	-	0.00%	GST Free Expenses
25 Oct 2024	60310	Expense	Spend Money	HGC Hobart		59.00	-	5,105.10	-	0.00%	GST Free Expenses
26 Oct 2024	60310	Expense	Spend Money	liquorland - Liquorland - 630638398	HD 630638398	35.30	-	5,140.40	-	0.00%	GST Free Expenses
26 Oct 2024	60310	Expense	Spend Money	HGC Hobart - HGC HOBART - #679742		58.00	-	5,198.40	-	0.00%	GST Free Expenses
27 Oct 2024	60310	Expense	Spend Money	HGC Hobart - HGC HOBART - #679742	#679742	124.22	-	5,322.62	12.42	10.00%	GST on Expenses
28 Oct 2024	60310	Expense	Spend Money	HG Bar - HG Bar - 629792420		22.00	-	5,344.62	-	0.00%	GST Free Expenses
28 Oct 2024	60310	Expense	Spend Money	conference		12.73	-	5,357.35	1.27	10.00%	GST on Expenses
28 Oct 2024	60310	Expense	Spend Money	conference		6.36	-	5,363.71	0.64	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Jan 2025	60310	Expense	Payable Invoice	Anytime Australia Pty Ltd - instalment	INV-110619	100.00	-	5,463.71	10.00	10.00%	GST on Expenses
1 Feb 2025	60310	Expense	Payable Invoice	Anytime Australia Pty Ltd - instalment	INV-111219	100.00	-	5,563.71	10.00	10.00%	GST on Expenses
1 Mar 2025	60310	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-111819	100.00	-	5,663.71	10.00	10.00%	GST on Expenses
1 Apr 2025	60310	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-113419	100.00	-	5,763.71	10.00	10.00%	GST on Expenses
1 May 2025	60310	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-112590	100.00	-	5,863.71	10.00	10.00%	GST on Expenses
1 June 2025	60310	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-114920	100.00	-	5,963.71	10.00	10.00%	GST on Expenses
23 June 2025	60310	Expense	Spend Money	DCB Events - Hubdoc - 747846886	HD 747846886	1,284.00	-	7,247.71	128.40	10.00%	GST on Expenses
23 June 2025	60310	Expense	Spend Money	DCB Events - Hubdoc - 747846886 (Tax Exempt)	HD 747846886	27.54	-	7,275.25	-	0.00%	GST Free Expenses
Total Conference expenses						7,275.25	-	7,275.25	657.71		
Net movement						7,275.25	-	-	-		
Closing Balance						7,275.25	-	7,275.25	-		
Consulting fees											
Opening Balance						-	-	-	-		
6 July 2024	60400	Expense	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - june	34	640.00	-	640.00	64.00	10.00%	GST on Expenses
6 Aug 2024	60400	Expense	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - july	38	760.00	-	1,400.00	76.00	10.00%	GST on Expenses
11 Sept 2024	60400	Expense	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley	43	720.00	-	2,120.00	72.00	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Stibbard - monthly							
1 Oct 2024	60400	Expense	Payable Invoice	ATF Coop - Richard - Richard	INV-0027	1,818.18	-	3,938.18	181.82	10.00%	GST on Expenses
11 Oct 2024	60400	Expense	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - sep	49	680.00	-	4,618.18	68.00	10.00%	GST on Expenses
1 Nov 2024	60400	Expense	Payable Invoice	ATF Coop - Richard - monthly	INV-0032	2,272.73	-	6,890.91	227.27	10.00%	GST on Expenses
1 Nov 2024	60400	Expense	Payable Invoice	ATF Coop - Richard - commission OCT	INV-0037	1,016.78	-	7,907.69	101.68	10.00%	GST on Expenses
10 Nov 2024	60400	Expense	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - consulting and comms	50	1,268.00	-	9,175.69	126.80	10.00%	GST on Expenses
1 Dec 2024	60400	Expense	Payable Invoice	ATF Coop - Richard - Nov comms	INV-0050	1,262.00	-	10,437.69	126.20	10.00%	GST on Expenses
3 Dec 2024	60400	Expense	Payable Invoice	ATF Coop - Richard - richard	INV-0049	2,272.73	-	12,710.42	227.27	10.00%	GST on Expenses
10 Dec 2024	60400	Expense	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - consulting & commission	58	1,191.00	-	13,901.42	119.10	10.00%	GST on Expenses
1 Jan 2025	60400	Expense	Payable Invoice	ATF Coop - Richard - consult	INV-0057	2,272.73	-	16,174.15	227.27	10.00%	GST on Expenses
10 Jan 2025	60400	Expense	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - consulting	62	800.00	-	16,974.15	80.00	10.00%	GST on Expenses
1 Feb 2025	60400	Expense	Payable Invoice	ATF Coop - Richard - Richard	INV-0067	2,272.73	-	19,246.88	227.27	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Feb 2025	60400	Expense	Payable Invoice	ATF Coop - Richard - comms	INV-0070	1,284.00	-	20,530.88	128.40	10.00%	GST on Expenses
10 Feb 2025	60400	Expense	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - consulting	66	1,362.00	-	21,892.88	136.20	10.00%	GST on Expenses
1 Mar 2025	60400	Expense	Payable Invoice	ATF Coop - Richard - consult	INV-0071	2,272.73	-	24,165.61	227.27	10.00%	GST on Expenses
1 Mar 2025	60400	Expense	Payable Invoice	ATF Coop - Richard - comms	INV-0076	1,053.00	-	25,218.61	105.30	10.00%	GST on Expenses
10 Mar 2025	60400	Expense	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - consult & comms	71	1,566.00	-	26,784.61	156.60	10.00%	GST on Expenses
1 Apr 2025	60400	Expense	Payable Invoice	ATF Coop - Richard - Monthly	INV-0084	2,272.73	-	29,057.34	227.27	10.00%	GST on Expenses
9 Apr 2025	60400	Expense	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - monthly	75	1,385.47	-	30,442.81	138.55	10.00%	GST on Expenses
14 Apr 2025	60400	Expense	Payable Invoice	ATF Coop - Richard - comms	INV-0095	1,090.94	-	31,533.75	109.09	10.00%	GST on Expenses
1 May 2025	60400	Expense	Payable Invoice	ATF Coop - Richard - monthly	INV-0091	2,272.73	-	33,806.48	227.27	10.00%	GST on Expenses
13 May 2025	60400	Expense	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	79	1,471.00	-	35,277.48	147.10	10.00%	GST on Expenses
14 May 2025	60400	Expense	Payable Invoice	ATF Coop - Richard - comms	INV-0092	1,103.00	-	36,380.48	110.30	10.00%	GST on Expenses
1 June 2025	60400	Expense	Payable Invoice	ATF Coop - Richard	INV-0103	2,272.73	-	38,653.21	227.27	10.00%	GST on Expenses
10 June 2025	60400	Expense	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	83	1,557.88	-	40,211.09	155.79	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
15 June 2025	60400	Expense	Payable Invoice	ATF Coop - Richard - comms	INV-0104	1,356.00	-	41,567.09	135.60	10.00%	GST on Expenses
16 June 2025	60400	Expense	Payable Invoice	AusWide Consulting - traffic impact assessment	INV-1087	2,600.00	-	44,167.09	260.00	10.00%	GST on Expenses
Total Consulting fees						44,167.09	-	44,167.09	4,416.69		
Net movement						44,167.09	-	-	-		
Closing Balance						44,167.09	-	44,167.09	-		

Defib and First Aid Kit

Opening Balance						-	-	-	-		
16 July 2024	61206	Expense	Spend Money	Chemist Warehouse - cold pack	221403097055401 88	4.54	-	4.54	0.45	10.00%	GST on Expenses
8 Aug 2024	61206	Expense	Spend Money	Day & Night Chemist - elastics	993301	20.85	-	25.39	-	0.00%	GST Free Expenses
27 Nov 2024	61206	Expense	Spend Money	Chemist Warehouse - bandaids	HD 648632190	5.45	-	30.84	0.54	10.00%	GST on Expenses
28 Nov 2024	61206	Expense	Spend Money	Chemist Warehouse - bandaids, intsta ice	HD 648463755	59.04	-	89.88	5.90	10.00%	GST on Expenses
28 Feb 2025	61206	Expense	Spend Money	Healthcorp - Healthcorp - 13616	13616	116.14	-	206.02	11.61	10.00%	GST on Expenses
Total Defib and First Aid Kit						206.02	-	206.02	18.50		
Net movement						206.02	-	-	-		
Closing Balance						206.02	-	206.02	-		

Depreciation

Opening Balance						-	-	-	-		
31 July 2024	60350	Expense		Depreciation of FA-0006 on 31 Jul 2024.		16.77	-	16.77	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 July 2024	60350	Expense		Depreciation of FA-0007 on 31 Jul 2024.		7.94	-	24.71	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0011 on 31 Jul 2024.		33.99	-	58.70	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0012 on 31 Jul 2024.		39.64	-	98.34	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0054 on 31 Jul 2024.		4,325.99	-	4,424.33	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0055 on 31 Jul 2024.		85.44	-	4,509.77	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0056 on 31 Jul 2024.		21.95	-	4,531.72	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0057 on 31 Jul 2024.		32.03	-	4,563.75	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0058 on 31 Jul 2024.		99.51	-	4,663.26	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0059 on 31 Jul 2024.		1,234.38	-	5,897.64	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0060 on 31 Jul 2024.		4,032.08	-	9,929.72	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0060.1 on 31 Jul 2024.		413.72	-	10,343.44	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0062 on 31 Jul 2024.		131.52	-	10,474.96	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0063 on 31 Jul 2024.		141.24	-	10,616.20	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0064 on 31 Jul 2024.		263.46	-	10,879.66	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0064.1 on 31 Jul 2024.		30.91	-	10,910.57	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0065 on 31 Jul 2024.		42.37	-	10,952.94	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0066 on 31 Jul 2024.		518.60	-	11,471.54	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0067 on 31 Jul 2024.		655.26	-	12,126.80	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0070 on 31 Jul 2024.		22.64	-	12,149.44	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0074 on 31 Jul 2024.		67.45	-	12,216.89	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 July 2024	60350	Expense		Depreciation of FA-0076 on 31 Jul 2024.		338.98	-	12,555.87	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0077 on 31 Jul 2024.		155.85	-	12,711.72	-	0.00%	
31 July 2024	60350	Expense		Depreciation of FA-0078 on 31 Jul 2024.		9.25	-	12,720.97	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0006 on 31 Aug 2024.		16.76	-	12,737.73	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0007 on 31 Aug 2024.		7.94	-	12,745.67	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0011 on 31 Aug 2024.		33.98	-	12,779.65	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0012 on 31 Aug 2024.		39.64	-	12,819.29	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0054 on 31 Aug 2024.		4,325.99	-	17,145.28	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0055 on 31 Aug 2024.		85.44	-	17,230.72	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0056 on 31 Aug 2024.		21.95	-	17,252.67	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0057 on 31 Aug 2024.		32.03	-	17,284.70	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0058 on 31 Aug 2024.		99.51	-	17,384.21	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0059 on 31 Aug 2024.		1,234.38	-	18,618.59	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0060 on 31 Aug 2024.		4,032.08	-	22,650.67	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0060.1 on 31 Aug 2024.		413.72	-	23,064.39	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0062 on 31 Aug 2024.		131.52	-	23,195.91	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0063 on 31 Aug 2024.		141.24	-	23,337.15	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0064 on 31 Aug 2024.		263.47	-	23,600.62	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0064.1 on 31 Aug 2024.		30.91	-	23,631.53	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0065 on 31 Aug 2024.		42.38	-	23,673.91	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Aug 2024	60350	Expense		Depreciation of FA-0066 on 31 Aug 2024.		518.60	-	24,192.51	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0067 on 31 Aug 2024.		655.25	-	24,847.76	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0070 on 31 Aug 2024.		22.65	-	24,870.41	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0074 on 31 Aug 2024.		67.45	-	24,937.86	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0076 on 31 Aug 2024.		338.99	-	25,276.85	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0077 on 31 Aug 2024.		155.84	-	25,432.69	-	0.00%	
31 Aug 2024	60350	Expense		Depreciation of FA-0078 on 31 Aug 2024.		9.55	-	25,442.24	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0006 on 30 Sep 2024.		16.22	-	25,458.46	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0007 on 30 Sep 2024.		7.68	-	25,466.14	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0011 on 30 Sep 2024.		32.89	-	25,499.03	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0012 on 30 Sep 2024.		38.36	-	25,537.39	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0054 on 30 Sep 2024.		4,186.43	-	29,723.82	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0055 on 30 Sep 2024.		82.69	-	29,806.51	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0056 on 30 Sep 2024.		21.23	-	29,827.74	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0057 on 30 Sep 2024.		31.00	-	29,858.74	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0058 on 30 Sep 2024.		96.30	-	29,955.04	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0059 on 30 Sep 2024.		1,194.56	-	31,149.60	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0060 on 30 Sep 2024.		3,902.02	-	35,051.62	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0060.1 on 30 Sep 2024.		400.38	-	35,452.00	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0062 on 30 Sep 2024.		127.28	-	35,579.28	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Sept 2024	60350	Expense		Depreciation of FA-0063 on 30 Sep 2024.		136.68	-	35,715.96	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0064 on 30 Sep 2024.		254.96	-	35,970.92	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0064.1 on 30 Sep 2024.		29.91	-	36,000.83	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0065 on 30 Sep 2024.		41.00	-	36,041.83	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0066 on 30 Sep 2024.		501.87	-	36,543.70	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0067 on 30 Sep 2024.		634.12	-	37,177.82	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0070 on 30 Sep 2024.		21.91	-	37,199.73	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0074 on 30 Sep 2024.		65.27	-	37,265.00	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0076 on 30 Sep 2024.		328.04	-	37,593.04	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0077 on 30 Sep 2024.		150.82	-	37,743.86	-	0.00%	
30 Sept 2024	60350	Expense		Depreciation of FA-0078 on 30 Sep 2024.		9.25	-	37,753.11	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0006 on 31 Oct 2024.		16.77	-	37,769.88	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0007 on 31 Oct 2024.		7.94	-	37,777.82	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0011 on 31 Oct 2024.		33.99	-	37,811.81	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0012 on 31 Oct 2024.		39.65	-	37,851.46	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0054 on 31 Oct 2024.		4,325.99	-	42,177.45	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0055 on 31 Oct 2024.		85.44	-	42,262.89	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0056 on 31 Oct 2024.		21.95	-	42,284.84	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0057 on 31 Oct 2024.		32.03	-	42,316.87	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0058 on 31 Oct 2024.		99.51	-	42,416.38	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Oct 2024	60350	Expense		Depreciation of FA-0059 on 31 Oct 2024.		1,234.38	-	43,650.76	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0060 on 31 Oct 2024.		4,032.08	-	47,682.84	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0060.1 on 31 Oct 2024.		413.72	-	48,096.56	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0062 on 31 Oct 2024.		131.52	-	48,228.08	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0063 on 31 Oct 2024.		141.24	-	48,369.32	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0064 on 31 Oct 2024.		263.47	-	48,632.79	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0064.1 on 31 Oct 2024.		30.91	-	48,663.70	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0065 on 31 Oct 2024.		42.38	-	48,706.08	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0066 on 31 Oct 2024.		518.60	-	49,224.68	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0067 on 31 Oct 2024.		655.26	-	49,879.94	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0070 on 31 Oct 2024.		22.64	-	49,902.58	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0074 on 31 Oct 2024.		67.45	-	49,970.03	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0076 on 31 Oct 2024.		338.99	-	50,309.02	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0077 on 31 Oct 2024.		155.84	-	50,464.86	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0078 on 31 Oct 2024.		9.55	-	50,474.41	-	0.00%	
31 Oct 2024	60350	Expense		Depreciation of FA-0079 on 31 Oct 2024.		19.18	-	50,493.59	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0006 on 30 Nov 2024.		16.22	-	50,509.81	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0007 on 30 Nov 2024.		7.68	-	50,517.49	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0011 on 30 Nov 2024.		32.88	-	50,550.37	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0012 on 30 Nov 2024.		38.36	-	50,588.73	-	0.00%	

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30 Nov 2024	60350	Expense		Depreciation of FA-0054 on 30 Nov 2024.		4,186.44	-	54,775.17	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0055 on 30 Nov 2024.		82.69	-	54,857.86	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0056 on 30 Nov 2024.		21.24	-	54,879.10	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0057 on 30 Nov 2024.		30.99	-	54,910.09	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0058 on 30 Nov 2024.		96.30	-	55,006.39	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0059 on 30 Nov 2024.		1,194.57	-	56,200.96	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0060 on 30 Nov 2024.		3,902.01	-	60,102.97	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0060.1 on 30 Nov 2024.		400.38	-	60,503.35	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0062 on 30 Nov 2024.		127.27	-	60,630.62	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0063 on 30 Nov 2024.		136.68	-	60,767.30	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0064 on 30 Nov 2024.		254.96	-	61,022.26	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0064.1 on 30 Nov 2024.		29.91	-	61,052.17	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0065 on 30 Nov 2024.		41.01	-	61,093.18	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0066 on 30 Nov 2024.		501.88	-	61,595.06	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0067 on 30 Nov 2024.		634.11	-	62,229.17	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0070 on 30 Nov 2024.		21.91	-	62,251.08	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0074 on 30 Nov 2024.		65.27	-	62,316.35	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0076 on 30 Nov 2024.		328.05	-	62,644.40	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0077 on 30 Nov 2024.		150.82	-	62,795.22	-	0.00%	
30 Nov 2024	60350	Expense		Depreciation of FA-0078 on 30 Nov 2024.		9.25	-	62,804.47	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Nov 2024	60350	Expense		Depreciation of FA-0079 on 30 Nov 2024.		57.53	-	62,862.00	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0006 on 31 Dec 2024.		16.77	-	62,878.77	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0007 on 31 Dec 2024.		7.94	-	62,886.71	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0011 on 31 Dec 2024.		33.99	-	62,920.70	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0012 on 31 Dec 2024.		39.64	-	62,960.34	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0054 on 31 Dec 2024.		4,325.99	-	67,286.33	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0055 on 31 Dec 2024.		85.44	-	67,371.77	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0056 on 31 Dec 2024.		21.95	-	67,393.72	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0057 on 31 Dec 2024.		32.03	-	67,425.75	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0058 on 31 Dec 2024.		99.52	-	67,525.27	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0059 on 31 Dec 2024.		1,234.38	-	68,759.65	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0060 on 31 Dec 2024.		4,032.09	-	72,791.74	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0060.1 on 31 Dec 2024.		413.72	-	73,205.46	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0062 on 31 Dec 2024.		131.52	-	73,336.98	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0063 on 31 Dec 2024.		141.24	-	73,478.22	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0064 on 31 Dec 2024.		263.46	-	73,741.68	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0064.1 on 31 Dec 2024.		30.91	-	73,772.59	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0065 on 31 Dec 2024.		42.37	-	73,814.96	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0066 on 31 Dec 2024.		518.60	-	74,333.56	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0067 on 31 Dec 2024.		655.26	-	74,988.82	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Dec 2024	60350	Expense		Depreciation of FA-0070 on 31 Dec 2024.		22.65	-	75,011.47	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0074 on 31 Dec 2024.		67.45	-	75,078.92	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0076 on 31 Dec 2024.		338.98	-	75,417.90	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0077 on 31 Dec 2024.		155.85	-	75,573.75	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0078 on 31 Dec 2024.		9.55	-	75,583.30	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0079 on 31 Dec 2024.		59.45	-	75,642.75	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0080 on 31 Dec 2024.		69.30	-	75,712.05	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0081 on 31 Dec 2024.		0.76	-	75,712.81	-	0.00%	
31 Dec 2024	60350	Expense		Depreciation of FA-0082 on 31 Dec 2024.		4.87	-	75,717.68	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0006 on 31 Jan 2025.		16.76	-	75,734.44	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0007 on 31 Jan 2025.		7.94	-	75,742.38	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0011 on 31 Jan 2025.		33.98	-	75,776.36	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0012 on 31 Jan 2025.		39.64	-	75,816.00	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0054 on 31 Jan 2025.		4,325.99	-	80,141.99	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0055 on 31 Jan 2025.		85.44	-	80,227.43	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0056 on 31 Jan 2025.		21.95	-	80,249.38	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0057 on 31 Jan 2025.		32.03	-	80,281.41	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0058 on 31 Jan 2025.		99.51	-	80,380.92	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0059 on 31 Jan 2025.		1,234.38	-	81,615.30	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0060 on 31 Jan 2025.		4,032.08	-	85,647.38	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Jan 2025	60350	Expense		Depreciation of FA-0060.1 on 31 Jan 2025.		413.72	-	86,061.10	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0062 on 31 Jan 2025.		131.52	-	86,192.62	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0063 on 31 Jan 2025.		141.24	-	86,333.86	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0064 on 31 Jan 2025.		263.47	-	86,597.33	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0064.1 on 31 Jan 2025.		30.91	-	86,628.24	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0065 on 31 Jan 2025.		42.37	-	86,670.61	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0066 on 31 Jan 2025.		518.60	-	87,189.21	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0067 on 31 Jan 2025.		655.26	-	87,844.47	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0070 on 31 Jan 2025.		22.64	-	87,867.11	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0074 on 31 Jan 2025.		67.45	-	87,934.56	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0076 on 31 Jan 2025.		338.98	-	88,273.54	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0077 on 31 Jan 2025.		155.84	-	88,429.38	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0078 on 31 Jan 2025.		9.56	-	88,438.94	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0079 on 31 Jan 2025.		59.46	-	88,498.40	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0080 on 31 Jan 2025.		74.07	-	88,572.47	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0081 on 31 Jan 2025.		1.06	-	88,573.53	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0082 on 31 Jan 2025.		6.86	-	88,580.39	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0083 on 31 Jan 2025.		6.54	-	88,586.93	-	0.00%	
31 Jan 2025	60350	Expense		Depreciation of FA-0090 on 31 Jan 2025.		3.82	-	88,590.75	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0006 on 28 Feb 2025.		15.15	-	88,605.90	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Feb 2025	60350	Expense		Depreciation of FA-0007 on 28 Feb 2025.		7.17	-	88,613.07	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0011 on 28 Feb 2025.		30.70	-	88,643.77	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0012 on 28 Feb 2025.		35.81	-	88,679.58	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0054 on 28 Feb 2025.		3,907.34	-	92,586.92	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0055 on 28 Feb 2025.		77.17	-	92,664.09	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0056 on 28 Feb 2025.		19.82	-	92,683.91	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0057 on 28 Feb 2025.		28.93	-	92,712.84	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0058 on 28 Feb 2025.		89.88	-	92,802.72	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0059 on 28 Feb 2025.		1,114.92	-	93,917.64	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0060 on 28 Feb 2025.		3,641.88	-	97,559.52	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0060.1 on 28 Feb 2025.		373.68	-	97,933.20	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0062 on 28 Feb 2025.		118.79	-	98,051.99	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0063 on 28 Feb 2025.		127.57	-	98,179.56	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0064 on 28 Feb 2025.		237.96	-	98,417.52	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0064.1 on 28 Feb 2025.		27.91	-	98,445.43	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0065 on 28 Feb 2025.		38.28	-	98,483.71	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0066 on 28 Feb 2025.		468.41	-	98,952.12	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0067 on 28 Feb 2025.		591.84	-	99,543.96	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0070 on 28 Feb 2025.		20.45	-	99,564.41	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0074 on 28 Feb 2025.		60.92	-	99,625.33	-	0.00%	

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28 Feb 2025	60350	Expense		Depreciation of FA-0076 on 28 Feb 2025.		306.18	-	99,931.51	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0077 on 28 Feb 2025.		140.76	-	100,072.27	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0078 on 28 Feb 2025.		8.63	-	100,080.90	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0079 on 28 Feb 2025.		53.70	-	100,134.60	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0080 on 28 Feb 2025.		66.91	-	100,201.51	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0081 on 28 Feb 2025.		0.96	-	100,202.47	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0082 on 28 Feb 2025.		6.20	-	100,208.67	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0083 on 28 Feb 2025.		9.64	-	100,218.31	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0084 on 28 Feb 2025.		6.66	-	100,224.97	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0085 on 28 Feb 2025.		18.60	-	100,243.57	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0086 on 28 Feb 2025.		13.11	-	100,256.68	-	0.00%	
28 Feb 2025	60350	Expense		Depreciation of FA-0090 on 28 Feb 2025.		5.63	-	100,262.31	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0056 on 31 Mar 2025.		21.95	-	100,284.26	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0057 on 31 Mar 2025.		32.03	-	100,316.29	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0059 on 31 Mar 2025.		1,234.38	-	101,550.67	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0079 on 31 Mar 2025.		59.45	-	101,610.12	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0081 on 31 Mar 2025.		1.07	-	101,611.19	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0083 on 31 Mar 2025.		10.67	-	101,621.86	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0087 on 31 Mar 2025.		7.17	-	101,629.03	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0006 on 31 Mar 2025.		16.76	-	101,645.79	-	0.00%	

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31 Mar 2025	60350	Expense		Depreciation of FA-0007 on 31 Mar 2025.		7.94	-	101,653.73	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0011 on 31 Mar 2025.		33.99	-	101,687.72	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0012 on 31 Mar 2025.		39.64	-	101,727.36	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0054 on 31 Mar 2025.		4,325.99	-	106,053.35	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0055 on 31 Mar 2025.		85.45	-	106,138.80	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0058 on 31 Mar 2025.		99.51	-	106,238.31	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0060 on 31 Mar 2025.		4,032.08	-	110,270.39	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0060.1 on 31 Mar 2025.		413.73	-	110,684.12	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0062 on 31 Mar 2025.		131.52	-	110,815.64	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0063 on 31 Mar 2025.		141.24	-	110,956.88	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0064 on 31 Mar 2025.		263.47	-	111,220.35	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0064.1 on 31 Mar 2025.		30.91	-	111,251.26	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0065 on 31 Mar 2025.		42.37	-	111,293.63	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0066 on 31 Mar 2025.		518.60	-	111,812.23	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0067 on 31 Mar 2025.		655.26	-	112,467.49	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0070 on 31 Mar 2025.		22.64	-	112,490.13	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0074 on 31 Mar 2025.		67.45	-	112,557.58	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0076 on 31 Mar 2025.		338.98	-	112,896.56	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0077 on 31 Mar 2025.		155.85	-	113,052.41	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0078 on 31 Mar 2025.		9.55	-	113,061.96	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Mar 2025	60350	Expense		Depreciation of FA-0080 on 31 Mar 2025.		74.07	-	113,136.03	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0082 on 31 Mar 2025.		6.86	-	113,142.89	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0084 on 31 Mar 2025.		10.87	-	113,153.76	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0085 on 31 Mar 2025.		38.44	-	113,192.20	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0086 on 31 Mar 2025.		50.79	-	113,242.99	-	0.00%	
31 Mar 2025	60350	Expense		Depreciation of FA-0090 on 31 Mar 2025.		6.24	-	113,249.23	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0006 on 30 Apr 2025.		16.23	-	113,265.46	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0007 on 30 Apr 2025.		7.68	-	113,273.14	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0011 on 30 Apr 2025.		32.89	-	113,306.03	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0012 on 30 Apr 2025.		38.36	-	113,344.39	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0054 on 30 Apr 2025.		4,186.44	-	117,530.83	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0055 on 30 Apr 2025.		82.68	-	117,613.51	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0056 on 30 Apr 2025.		21.24	-	117,634.75	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0057 on 30 Apr 2025.		31.00	-	117,665.75	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0058 on 30 Apr 2025.		96.30	-	117,762.05	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0059 on 30 Apr 2025.		1,194.56	-	118,956.61	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0060 on 30 Apr 2025.		3,902.01	-	122,858.62	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0060.1 on 30 Apr 2025.		400.37	-	123,258.99	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0062 on 30 Apr 2025.		127.28	-	123,386.27	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0063 on 30 Apr 2025.		136.68	-	123,522.95	-	0.00%	

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30 Apr 2025	60350	Expense		Depreciation of FA-0064 on 30 Apr 2025.		254.96	-	123,777.91	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0064.1 on 30 Apr 2025.		29.91	-	123,807.82	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0065 on 30 Apr 2025.		41.01	-	123,848.83	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0066 on 30 Apr 2025.		501.87	-	124,350.70	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0067 on 30 Apr 2025.		634.11	-	124,984.81	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0070 on 30 Apr 2025.		21.91	-	125,006.72	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0074 on 30 Apr 2025.		65.28	-	125,072.00	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0076 on 30 Apr 2025.		328.05	-	125,400.05	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0077 on 30 Apr 2025.		150.82	-	125,550.87	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0078 on 30 Apr 2025.		9.25	-	125,560.12	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0079 on 30 Apr 2025.		57.53	-	125,617.65	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0080 on 30 Apr 2025.		71.68	-	125,689.33	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0081 on 30 Apr 2025.		1.03	-	125,690.36	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0082 on 30 Apr 2025.		6.64	-	125,697.00	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0083 on 30 Apr 2025.		10.32	-	125,707.32	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0084 on 30 Apr 2025.		10.52	-	125,717.84	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0085 on 30 Apr 2025.		37.21	-	125,755.05	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0086 on 30 Apr 2025.		49.15	-	125,804.20	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0087 on 30 Apr 2025.		26.90	-	125,831.10	-	0.00%	
30 Apr 2025	60350	Expense		Depreciation of FA-0090 on 30 Apr 2025.		6.04	-	125,837.14	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 May 2025	60350	Expense		Depreciation of FA-0006 on 31 May 2025.		16.76	-	125,853.90	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0007 on 31 May 2025.		7.94	-	125,861.84	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0011 on 31 May 2025.		33.98	-	125,895.82	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0012 on 31 May 2025.		39.64	-	125,935.46	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0054 on 31 May 2025.		4,325.98	-	130,261.44	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0055 on 31 May 2025.		85.44	-	130,346.88	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0056 on 31 May 2025.		21.95	-	130,368.83	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0057 on 31 May 2025.		32.03	-	130,400.86	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0058 on 31 May 2025.		99.51	-	130,500.37	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0059 on 31 May 2025.		1,234.38	-	131,734.75	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0060 on 31 May 2025.		4,032.09	-	135,766.84	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0060.1 on 31 May 2025.		413.72	-	136,180.56	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0062 on 31 May 2025.		131.52	-	136,312.08	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0063 on 31 May 2025.		141.24	-	136,453.32	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0064 on 31 May 2025.		263.47	-	136,716.79	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0064.1 on 31 May 2025.		30.91	-	136,747.70	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0065 on 31 May 2025.		42.37	-	136,790.07	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0066 on 31 May 2025.		518.60	-	137,308.67	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0067 on 31 May 2025.		655.26	-	137,963.93	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0070 on 31 May 2025.		22.65	-	137,986.58	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 May 2025	60350	Expense		Depreciation of FA-0074 on 31 May 2025.		67.45	-	138,054.03	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0076 on 31 May 2025.		338.98	-	138,393.01	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0077 on 31 May 2025.		155.84	-	138,548.85	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0078 on 31 May 2025.		9.56	-	138,558.41	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0079 on 31 May 2025.		59.45	-	138,617.86	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0080 on 31 May 2025.		74.08	-	138,691.94	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0081 on 31 May 2025.		1.07	-	138,693.01	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0082 on 31 May 2025.		6.87	-	138,699.88	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0083 on 31 May 2025.		10.67	-	138,710.55	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0084 on 31 May 2025.		10.88	-	138,721.43	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0085 on 31 May 2025.		38.44	-	138,759.87	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0086 on 31 May 2025.		50.79	-	138,810.66	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0087 on 31 May 2025.		27.80	-	138,838.46	-	0.00%	
31 May 2025	60350	Expense		Depreciation of FA-0090 on 31 May 2025.		6.23	-	138,844.69	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0006 on 30 Jun 2025.		16.23	-	138,860.92	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0007 on 30 Jun 2025.		7.69	-	138,868.61	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0011 on 30 Jun 2025.		32.89	-	138,901.50	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0012 on 30 Jun 2025.		38.36	-	138,939.86	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0054 on 30 Jun 2025.		4,186.44	-	143,126.30	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0055 on 30 Jun 2025.		82.69	-	143,208.99	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 June 2025	60350	Expense		Depreciation of FA-0056 on 30 Jun 2025.		21.24	-	143,230.23	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0057 on 30 Jun 2025.		31.00	-	143,261.23	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0058 on 30 Jun 2025.		96.30	-	143,357.53	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0059 on 30 Jun 2025.		1,194.57	-	144,552.10	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0060 on 30 Jun 2025.		3,902.01	-	148,454.11	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0060.1 on 30 Jun 2025.		400.38	-	148,854.49	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0062 on 30 Jun 2025.		127.28	-	148,981.77	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0063 on 30 Jun 2025.		136.68	-	149,118.45	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0064 on 30 Jun 2025.		254.96	-	149,373.41	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0064.1 on 30 Jun 2025.		29.92	-	149,403.33	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0065 on 30 Jun 2025.		41.01	-	149,444.34	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0066 on 30 Jun 2025.		501.88	-	149,946.22	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0067 on 30 Jun 2025.		634.12	-	150,580.34	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0070 on 30 Jun 2025.		21.91	-	150,602.25	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0074 on 30 Jun 2025.		65.27	-	150,667.52	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0076 on 30 Jun 2025.		328.05	-	150,995.57	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0077 on 30 Jun 2025.		150.82	-	151,146.39	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0078 on 30 Jun 2025.		9.24	-	151,155.63	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0079 on 30 Jun 2025.		57.54	-	151,213.17	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0080 on 30 Jun 2025.		71.68	-	151,284.85	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 June 2025	60350	Expense		Depreciation of FA-0081 on 30 Jun 2025.		1.03	-	151,285.88	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0082 on 30 Jun 2025.		6.64	-	151,292.52	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0083 on 30 Jun 2025.		10.33	-	151,302.85	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0084 on 30 Jun 2025.		10.52	-	151,313.37	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0085 on 30 Jun 2025.		37.20	-	151,350.57	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0086 on 30 Jun 2025.		49.15	-	151,399.72	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0087 on 30 Jun 2025.		26.90	-	151,426.62	-	0.00%	
30 June 2025	60350	Expense		Depreciation of FA-0090 on 30 Jun 2025.		6.04	-	151,432.66	-	0.00%	
Total Depreciation						151,432.66	-	151,432.66	-		
Net movement						151,432.66	-	-	-		
Closing Balance						151,432.66	-	151,432.66	-		

Digital Access Passes

Opening Balance						-	-	-	-		
1 July 2024	54011	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-105318	448.50	-	448.50	44.85	10.00%	GST on Expenses
1 July 2024	54011	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-105318	312.00	-	760.50	31.20	10.00%	GST on Expenses
1 Aug 2024	54011	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-107018	234.00	-	994.50	23.40	10.00%	GST on Expenses
1 Sept 2024	54011	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-107589	390.00	-	1,384.50	39.00	10.00%	GST on Expenses
1 Oct 2024	54011	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-108169	565.50	-	1,950.00	56.55	10.00%	GST on Expenses
1 Nov 2024	54011	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-109419	429.00	-	2,379.00	42.90	10.00%	GST on Expenses
1 Nov 2024	54011	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-109419	97.50	-	2,476.50	9.75	10.00%	GST on Expenses
1 Dec 2024	54011	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-109999	331.50	-	2,808.00	33.15	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Jan 2025	54011	Expense	Payable Invoice	Anytime Australia Pty Ltd - dec	INV-110619	351.00	-	3,159.00	35.10	10.00%	GST on Expenses
1 Feb 2025	54011	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-111219	361.80	-	3,520.80	36.18	10.00%	GST on Expenses
1 Mar 2025	54011	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-111819	140.70	-	3,661.50	14.07	10.00%	GST on Expenses
1 Apr 2025	54011	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-113419	80.40	-	3,741.90	8.04	10.00%	GST on Expenses
1 May 2025	54011	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-112590	120.60	-	3,862.50	12.06	10.00%	GST on Expenses
1 June 2025	54011	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-114920	120.60	-	3,983.10	12.06	10.00%	GST on Expenses
Total Digital Access Passes						3,983.10	-	3,983.10	398.31		
Net movement						3,983.10	-	-	-		
Closing Balance						3,983.10	-	3,983.10	-		

Directors Meeting and Expenses

Opening Balance						-	-	-	-		
29 Oct 2024	62000	Expense	Spend Money	Dona Mexi - simon	HD 633424525	234.12	-	234.12	-	0.00%	GST Free Expenses
29 Oct 2024	62000	Expense	Spend Money	Grind Cafe		26.31	-	260.43	-	0.00%	GST Free Expenses
13 Dec 2024	62000	Expense	Spend Money	Miss Celie's - Miss Celie's - 655238943	HD 655238943	46.69	-	307.12	-	0.00%	GST Free Expenses
13 Dec 2024	62000	Expense	Spend Money	Miss Celie's - Miss Celie's - 655241835	HD 655241835	12.18	-	319.30	-	0.00%	GST Free Expenses
13 Dec 2024	62000	Expense	Spend Money	Harbour View Hotel - Harbour View Hotel - 655284060	HD 655284060	39.00	-	358.30	-	0.00%	GST Free Expenses
13 Dec 2024	62000	Expense	Spend Money	Tap Rooms - Tap Rooms - 655301017	HD 655301017	42.00	-	400.30	-	0.00%	GST Free Expenses
13 Dec 2024	62000	Expense	Spend Money	El Camino - El Camino - 655314975	HD 655314975	50.58	-	450.88	-	0.00%	GST Free Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Dec 2024	62000	Expense	Spend Money	El Camino - Camino The Rocks - 655322889	HD 655322889	189.15	-	640.03	-	0.00%	GST Free Expenses
18 Dec 2024	62000	Expense	Spend Money	Paragon hotel - Paragor Hotel - 655262374	HD 655262374	32.35	-	672.38	-	0.00%	GST Free Expenses
9 Jan 2025	62000	Expense	Receive Money	Harley reimburse - error transaction repaid		-	20.00	652.38	-	0.00%	GST Free Expenses
Total Directors Meeting and Expenses						672.38	20.00	652.38	-		
Net movement						652.38	-	-	-		
Closing Balance						652.38	-	652.38	-		
Distribution to Beneficiaries - Duke Unit Trust											
Opening Balance						-	-	-	-		
30 June 2025	63001	Expense	Manual Journal	Holmans 2025 JNL005: Trust Distribution	#26150	406,882.45	-	406,882.45	-	0.00%	BAS Excluded
Total Distribution to Beneficiaries - Duke Unit Trust						406,882.45	-	406,882.45	-		
Net movement						406,882.45	-	-	-		
Closing Balance						406,882.45	-	406,882.45	-		
Distribution to Beneficiaries -SJ Clarke Anytime Trust											
Opening Balance						-	-	-	-		
30 June 2025	63000	Expense	Manual Journal	Holmans 2025 JNL005: Trust Distribution	#26150	826,094.68	-	826,094.68	-	0.00%	BAS Excluded
Total Distribution to Beneficiaries -SJ Clarke Anytime Trust						826,094.68	-	826,094.68	-		
Net movement						826,094.68	-	-	-		
Closing Balance						826,094.68	-	826,094.68	-		
Distribution to Duke Unit Trust											
Opening Balance						-	236,649.00	(236,649.00)	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 July 2024	24550	Equity	Manual Journal	Holmans 2025 JNL003: Balance Forward	#25304	236,649.00	-	-	-	0.00%	BAS Excluded
30 June 2025	24550	Equity	Manual Journal	Holmans 2025 JNL005: Trust Distribution	#26150	-	406,882.45	(406,882.45)	-	0.00%	BAS Excluded
Total Distribution to Duke Unit Trust						236,649.00	406,882.45	(406,882.45)	-		
Net movement						-	170,233.45	-	-		
Closing Balance						-	406,882.45	(406,882.45)	-		
Distribution to SJ Clarke Anytime Trust											
Opening Balance						-	480,469.17	(480,469.17)	-		
1 July 2024	24500	Equity	Manual Journal	Holmans 2025 JNL003: Balance Forward	#25304	480,469.17	-	-	-	0.00%	BAS Excluded
30 June 2025	24500	Equity	Manual Journal	Holmans 2025 JNL005: Trust Distribution	#26150	-	826,094.68	(826,094.68)	-	0.00%	BAS Excluded
Total Distribution to SJ Clarke Anytime Trust						480,469.17	826,094.68	(826,094.68)	-		
Net movement						-	345,625.51	-	-		
Closing Balance						-	826,094.68	(826,094.68)	-		
Donations											
Opening Balance						-	-	-	-		
2 July 2024	60375	Expense	Spend Money	Braveheart Foundation		50.00	-	50.00	-	0.00%	GST Free Expenses
Total Donations						50.00	-	50.00	-		
Net movement						50.00	-	-	-		
Closing Balance						50.00	-	50.00	-		
Drawings - DUKE UNIT TRUST											
Opening Balance						244,369.60	-	244,369.60	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 July 2024	24650	Equity	Manual Journal	Holmans 2025 JNL003: Balance Forward	#25304	-	244,369.60	-	-	0.00%	BAS Excluded
17 July 2024	24650	Equity	Spend Money	ATF Duke		26,400.00	-	26,400.00	-	0.00%	BAS Excluded
20 Aug 2024	24650	Equity	Spend Money	ATF Duke		26,400.00	-	52,800.00	-	0.00%	BAS Excluded
18 Sept 2024	24650	Equity	Spend Money	ATF Duke		36,300.00	-	89,100.00	-	0.00%	BAS Excluded
16 Oct 2024	24650	Equity	Spend Money	ATF Duke		20,460.00	-	109,560.00	-	0.00%	BAS Excluded
19 Nov 2024	24650	Equity	Spend Money	ATF Coop - Dividend to Duke UT - error in bank transfer		36,300.00	-	145,860.00	-	0.00%	BAS Excluded
23 Dec 2024	24650	Equity	Spend Money	ATF Duke		42,900.00	-	188,760.00	-	0.00%	BAS Excluded
23 Jan 2025	24650	Equity	Spend Money	ATF Duke Pty Ltd		39,600.00	-	228,360.00	-	0.00%	BAS Excluded
19 Feb 2025	24650	Equity	Spend Money	ATF Duke Pty Ltd		31,350.00	-	259,710.00	-	0.00%	BAS Excluded
20 Mar 2025	24650	Equity	Spend Money	ATF Duke		41,250.00	-	300,960.00	-	0.00%	BAS Excluded
2 May 2025	24650	Equity	Spend Money	ATF Duke		8,580.00	-	309,540.00	-	0.00%	BAS Excluded
20 May 2025	24650	Equity	Spend Money	Duke		9,900.00	-	319,440.00	-	0.00%	BAS Excluded
17 June 2025	24650	Equity	Spend Money	ATF Duke Pty Ltd		11,550.00	-	330,990.00	-	0.00%	BAS Excluded
Total Drawings - DUKE UNIT TRUST						330,990.00	244,369.60	330,990.00	-		
Net movement						86,620.40	-	-	-		
Closing Balance						330,990.00	-	330,990.00	-		

Drawings - SJ CLARKE ANYTIME TRUST

Opening Balance						470,600.00	-	470,600.00	-		
1 July 2024	24600	Equity	Manual Journal	Holmans 2025 JNL003: Balance Forward	#25304	-	470,600.00	-	-	0.00%	BAS Excluded
17 July 2024	24600	Equity	Spend Money	Simon Clarke		53,600.00	-	53,600.00	-	0.00%	BAS Excluded
20 Aug 2024	24600	Equity	Spend Money	Simon Clarke		53,600.00	-	107,200.00	-	0.00%	BAS Excluded
19 Sept 2024	24600	Equity	Spend Money	Simon Clarke		73,700.00	-	180,900.00	-	0.00%	BAS Excluded
16 Oct 2024	24600	Equity	Spend Money	Simon Clarke		41,540.00	-	222,440.00	-	0.00%	BAS Excluded
20 Nov 2024	24600	Equity	Spend Money	Simon Clarke		73,700.00	-	296,140.00	-	0.00%	BAS Excluded
23 Dec 2024	24600	Equity	Spend Money	Simon Clarke		87,100.00	-	383,240.00	-	0.00%	BAS Excluded

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
22 Jan 2025	24600	Equity	Spend Money	Simon Clarke		80,400.00	-	463,640.00	-	0.00%	BAS Excluded
19 Feb 2025	24600	Equity	Spend Money	Simon Clarke		63,650.00	-	527,290.00	-	0.00%	BAS Excluded
19 Mar 2025	24600	Equity	Spend Money	Simon Clarke		80,000.00	-	607,290.00	-	0.00%	BAS Excluded
20 Mar 2025	24600	Equity	Spend Money	Simon Clarke		3,750.00	-	611,040.00	-	0.00%	BAS Excluded
2 May 2025	24600	Equity	Spend Money	Simon Clarke		17,420.00	-	628,460.00	-	0.00%	BAS Excluded
20 May 2025	24600	Equity	Spend Money	Simon Clarke		20,100.00	-	648,560.00	-	0.00%	BAS Excluded
17 June 2025	24600	Equity	Spend Money	Simon Clarke		23,450.00	-	672,010.00	-	0.00%	BAS Excluded
Total Drawings - SJ CLARKE ANYTIME TRUST						672,010.00	470,600.00	672,010.00	-		
Net movement						201,410.00	-	-	-		
Closing Balance						672,010.00	-	672,010.00	-		

E-Collect Debt Recovery Income

Opening Balance						-	-	-	-		
4 July 2024	41302	Revenue	Receive Money	eCollect	0	-	1,587.73	(1,587.73)	(158.77)	10.00%	GST on Income
6 Aug 2024	41302	Revenue	Receive Money	eCollect	0	-	1,560.24	(3,147.97)	(156.02)	10.00%	GST on Income
5 Sept 2024	41302	Revenue	Receive Money	eCollect	0	-	711.47	(3,859.44)	(71.15)	10.00%	GST on Income
8 Oct 2024	41302	Revenue	Receive Money	eCollect	0	-	224.92	(4,084.36)	(22.49)	10.00%	GST on Income
7 Nov 2024	41302	Revenue	Receive Money	eCollect	0	-	374.04	(4,458.40)	(37.40)	10.00%	GST on Income
5 Dec 2024	41302	Revenue	Receive Money	eCollect	0	-	717.30	(5,175.70)	(71.73)	10.00%	GST on Income
7 Jan 2025	41302	Revenue	Receive Money	eCollect	0	-	680.18	(5,855.88)	(68.02)	10.00%	GST on Income
5 Feb 2025	41302	Revenue	Receive Money	eCollect	0	-	603.97	(6,459.85)	(60.40)	10.00%	GST on Income
5 Mar 2025	41302	Revenue	Receive Money	eCollect	0	-	730.90	(7,190.75)	(73.09)	10.00%	GST on Income
8 Apr 2025	41302	Revenue	Receive Money	eCollect	0	-	396.55	(7,587.30)	(39.66)	10.00%	GST on Income
7 May 2025	41302	Revenue	Receive Money	eCollect	0	-	221.18	(7,808.48)	(22.12)	10.00%	GST on Income
6 June 2025	41302	Revenue	Receive Money	eCollect	0	-	97.27	(7,905.75)	(9.73)	10.00%	GST on Income
Total E-Collect Debt Recovery Income						-	7,905.75	(7,905.75)	(790.58)		
Net movement						-	7,905.75	-	-		
Closing Balance						-	7,905.75	(7,905.75)	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Eftpos & Circumtec Fees											
Opening Balance						-	-	-	-		
1 July 2024	52001	Expense	Spend Money	Live EFTPOS		26.36	-	26.36	2.64	10.00%	GST on Expenses
1 July 2024	52001	Expense	Payable Invoice	Circumtec - annual facility	INV-110901	172.80	-	199.16	17.28	10.00%	GST on Expenses
31 July 2024	52001	Expense	Payable Invoice	Live EFTPOS - MSF fees	JULY 24	386.82	-	585.98	38.68	10.00%	GST on Expenses
1 Aug 2024	52001	Expense	Spend Money	Live EFTPOS		26.36	-	612.34	2.64	10.00%	GST on Expenses
16 Aug 2024	52001	Expense	Spend Money	CIRCUMTEC PTY LTD		4.36	-	616.70	0.44	10.00%	GST on Expenses
31 Aug 2024	52001	Expense	Payable Invoice	Live EFTPOS - msf fees	AUG 24 Live	349.69	-	966.39	34.97	10.00%	GST on Expenses
2 Sept 2024	52001	Expense	Spend Money	Live EFTPOS		26.36	-	992.75	2.64	10.00%	GST on Expenses
30 Sept 2024	52001	Expense	Payable Invoice	Live EFTPOS - MSF Fees	SEP 24	355.17	-	1,347.92	35.52	10.00%	GST on Expenses
1 Oct 2024	52001	Expense	Spend Money	Live EFTPOS		26.36	-	1,374.28	2.64	10.00%	GST on Expenses
31 Oct 2024	52001	Expense	Payable Invoice	Live EFTPOS - msf fees only monthly rental dd \$29 / mth	Oct 24	416.73	-	1,791.01	41.67	10.00%	GST on Expenses
1 Nov 2024	52001	Expense	Spend Money	Live EFTPOS		26.36	-	1,817.37	2.64	10.00%	GST on Expenses
30 Nov 2024	52001	Expense	Payable Invoice	Live EFTPOS - msf fees only	NOV 24	417.67	-	2,235.04	41.77	10.00%	GST on Expenses
2 Dec 2024	52001	Expense	Spend Money	Live EFTPOS		26.36	-	2,261.40	2.64	10.00%	GST on Expenses
27 Dec 2024	52001	Expense	Spend Money	Live EFTPOS		149.13	-	2,410.53	14.91	10.00%	GST on Expenses
31 Dec 2024	52001	Expense	Payable Invoice	Live EFTPOS - msf fees only	DEC 24	268.90	-	2,679.43	26.89	10.00%	GST on Expenses
2 Jan 2025	52001	Expense	Spend Money	Live EFTPOS		26.36	-	2,705.79	2.64	10.00%	GST on Expenses
20 Jan 2025	52001	Expense	Spend Money	Live EFTPOS		15.75	-	2,721.54	1.58	10.00%	GST on Expenses
31 Jan 2025	52001	Expense	Payable Invoice	Live EFTPOS - Msf fees only	JAN 25	392.85	-	3,114.39	39.28	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
3 Feb 2025	52001	Expense	Spend Money	Live EFTPOS		26.36	-	3,140.75	2.64	10.00%	GST on Expenses
28 Feb 2025	52001	Expense	Payable Invoice	Live EFTPOS - msf fees only	FEB 25 Comms	403.74	-	3,544.49	40.37	10.00%	GST on Expenses
3 Mar 2025	52001	Expense	Spend Money	Live EFTPOS		26.36	-	3,570.85	2.64	10.00%	GST on Expenses
31 Mar 2025	52001	Expense	Payable Invoice	Live EFTPOS - msf fees only	MAR 25	436.44	-	4,007.29	43.64	10.00%	GST on Expenses
1 Apr 2025	52001	Expense	Spend Money	Live EFTPOS		26.36	-	4,033.65	2.64	10.00%	GST on Expenses
30 Apr 2025	52001	Expense	Payable Invoice	Live EFTPOS - msf fees only	APR 25	401.04	-	4,434.69	40.10	10.00%	GST on Expenses
1 May 2025	52001	Expense	Spend Money	Live EFTPOS		26.36	-	4,461.05	2.64	10.00%	GST on Expenses
2 June 2025	52001	Expense	Spend Money	Live EFTPOS		26.36	-	4,487.41	2.64	10.00%	GST on Expenses
30 June 2025	52001	Expense	Payable Invoice	Live EFTPOS - msf fees only	JUN 25	339.55	-	4,826.96	33.96	10.00%	GST on Expenses
Total Eftpos & Circumtec Fees						4,826.96	-	4,826.96	482.74		
Net movement						4,826.96	-	-	-		
Closing Balance						4,826.96	-	4,826.96	-		

Electrician

Opening Balance						-	-	-	-		
17 Dec 2024	61202	Expense	Payable Invoice	PEAC Electrical - speaker outdoor gym	INV-20164050	1,164.65	-	1,164.65	116.47	10.00%	GST on Expenses
13 Jan 2025	61202	Expense	Payable Invoice	PEAC Electrical - signage & wall fan	INV-20164148	2,937.05	-	4,101.70	293.71	10.00%	GST on Expenses
24 Mar 2025	61202	Expense	Payable Invoice	PEAC Electrical - repair	INV-20164250	150.00	-	4,251.70	15.00	10.00%	GST on Expenses
7 Apr 2025	61202	Expense	Payable Invoice	PEAC Electrical - Standard Site Visit .- Test smoke alarms .- Replace flickering	INV-20164271	775.00	-	5,026.70	77.50	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				spotlight- Installcablingfors quatrackmirrorLE DStrip.							
1 May 2025	61202	Expense	Payable Invoice	PEAC Electrical - test & tag	INV-20164294	225.00	-	5,251.70	22.50	10.00%	GST on Expenses
30 June 2025	61202	Expense	Manual Journal	Holmans 2025 JNL008: Recode Structural Improvement	#25456	-	2,937.05	2,314.65	-	0.00%	BAS Excluded
Total Electrician						5,251.70	2,937.05	2,314.65	525.18		
Net movement						2,314.65	-	-	-		
Closing Balance						2,314.65	-	2,314.65	-		
Electricity											
Opening Balance						-	-	-	-		
25 July 2024	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd	BPAY - 41202886	1,206.65	-	1,206.65	120.66	10.00%	GST on Expenses
25 July 2024	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd	BPAY - 41202886	900.65	-	2,107.30	90.07	10.00%	GST on Expenses
26 Aug 2024	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd - 2 the esp	41789059	1,590.42	-	3,697.72	159.04	10.00%	GST on Expenses
26 Aug 2024	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd - 1 the esp	41789059	1,010.04	-	4,707.76	101.00	10.00%	GST on Expenses
25 Sept 2024	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd	BPAY - 42234859	2,230.55	-	6,938.31	223.06	10.00%	GST on Expenses
25 Sept 2024	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd	BPAY - 42234859	1,021.83	-	7,960.14	102.18	10.00%	GST on Expenses
25 Oct 2024	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd	BPAY - 42816264	2,280.95	-	10,241.09	228.09	10.00%	GST on Expenses
25 Oct 2024	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd	BPAY - 42816264	1,018.59	-	11,259.68	101.86	10.00%	GST on Expenses
25 Nov 2024	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd	43255910	2,730.70	-	13,990.38	273.07	10.00%	GST on Expenses
25 Nov 2024	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd	43255910	1,286.60	-	15,276.98	128.66	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
25 Dec 2024	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd - 2 the esp - Inv 900109006	DEC 24 - 832350488	3,222.34	-	18,499.32	322.23	10.00%	GST on Expenses
25 Dec 2024	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd - 1 the Esp - Inv 900109014	DEC 24 - 832350488	1,485.72	-	19,985.04	148.57	10.00%	GST on Expenses
27 Jan 2025	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd - 1 The Esp	900295978	1,510.79	-	21,495.83	151.08	10.00%	GST on Expenses
27 Jan 2025	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd - 2 the esplanade	900295982	3,073.54	-	24,569.37	307.35	10.00%	GST on Expenses
1 Feb 2025	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd - 1 the esp For period 27 Jan - 29 Jan	900328448	222.02	-	24,791.39	22.20	10.00%	GST on Expenses
14 Feb 2025	60450	Expense	Payable Invoice	Next Business Energy	1158222	825.75	-	25,617.14	82.57	10.00%	GST on Expenses
5 Mar 2025	60450	Expense	Payable Invoice	Next Business Energy	1167768	2,507.15	-	28,124.29	250.72	10.00%	GST on Expenses
14 Mar 2025	60450	Expense	Payable Invoice	Next Business Energy - monthly	1175926	1,399.95	-	29,524.24	140.00	10.00%	GST on Expenses
3 Apr 2025	60450	Expense	Payable Invoice	Next Business Energy - electricity	1186009	2,376.49	-	31,900.73	237.65	10.00%	GST on Expenses
11 Apr 2025	60450	Expense	Payable Invoice	Next Business Energy	1193523	1,365.20	-	33,265.93	136.52	10.00%	GST on Expenses
5 May 2025	60450	Expense	Payable Invoice	Powershop Australia Pty Ltd - final	900911975	330.28	-	33,596.21	33.03	10.00%	GST on Expenses
6 May 2025	60450	Expense	Payable Invoice	Next Business Energy - Apr	1203927	1,980.98	-	35,577.19	198.10	10.00%	GST on Expenses
9 May 2025	60450	Expense	Payable Invoice	Next Business Energy	1210205	1,181.95	-	36,759.14	118.20	10.00%	GST on Expenses
3 June 2025	60450	Expense	Payable Invoice	Next Business Energy	1222335	1,790.15	-	38,549.29	179.01	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
5 June 2025	60450	Expense	Payable Invoice	Next Business Energy	1227770	1,137.81	-	39,687.10	113.78	10.00%	GST on Expenses
Total Electricity						39,687.10	-	39,687.10	3,968.70		
Net movement						39,687.10	-	-	-		
Closing Balance						39,687.10	-	39,687.10	-		
Equipment Repairs											
Opening Balance						-	-	-	-		
17 July 2024	61200	Expense	Payable Invoice	Life Fitness Australia - repairs	INV0008099	145.00	-	145.00	14.50	10.00%	GST on Expenses
13 Aug 2024	61200	Expense	Payable Invoice	GYM Pad Exchange - repairs	5858	1,009.09	-	1,154.09	100.91	10.00%	GST on Expenses
14 Aug 2024	61200	Expense	Payable Invoice	Worldwide Vending & Refrigeration	INV-23400	52.50	-	1,206.59	5.25	10.00%	GST on Expenses
30 Aug 2024	61200	Expense	Payable Invoice	Life Fitness Australia - repairs	INV0011052	139.37	-	1,345.96	13.94	10.00%	GST on Expenses
9 Sept 2024	61200	Expense	Payable Invoice	Life Fitness Australia - parts	EST0002723	26.76	-	1,372.72	2.68	10.00%	GST on Expenses
11 Sept 2024	61200	Expense	Payable Invoice	Life Fitness Australia - repairs	INV0011834	398.80	-	1,771.52	39.88	10.00%	GST on Expenses
8 Oct 2024	61200	Expense	Payable Invoice	Life Fitness Australia	INV0013295	105.00	-	1,876.52	10.50	10.00%	GST on Expenses
9 Oct 2024	61200	Expense	Payable Invoice	Life Fitness Australia - call out	INV0013490	120.00	-	1,996.52	12.00	10.00%	GST on Expenses
11 Oct 2024	61200	Expense	Payable Invoice	Life Fitness Australia - repairs	INV0013564	175.90	-	2,172.42	17.59	10.00%	GST on Expenses
22 Oct 2024	61200	Expense	Payable Invoice	Life Fitness Australia - repairs	INV0014110	283.84	-	2,456.26	28.38	10.00%	GST on Expenses
25 Oct 2024	61200	Expense	Payable Invoice	Life Fitness Australia - repairs	INV0014302	146.20	-	2,602.46	14.62	10.00%	GST on Expenses
1 Nov 2024	61200	Expense	Payable Invoice	Life Fitness Australia - repairs	INV0014843	165.41	-	2,767.87	16.54	10.00%	GST on Expenses
12 Nov 2024	61200	Expense	Payable Invoice	GYM Pad Exchange - repairs	6071	1,300.00	-	4,067.87	130.00	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
2 Dec 2024	61200	Expense	Spend Money	Life Fitness Australia - Duplicate payment - Credit to account		409.03	-	4,476.90	40.90	10.00%	GST on Expenses
6 Dec 2024	61200	Expense	Payable Invoice	Life Fitness Australia - repairs	INV0016854	213.61	-	4,690.51	21.36	10.00%	GST on Expenses
11 Dec 2024	61200	Expense	Payable Invoice	Life Fitness Australia - repairs	INV0017041	512.39	-	5,202.90	51.24	10.00%	GST on Expenses
12 Dec 2024	61200	Expense	Payable Invoice	GYM Pad Exchange - repairs	6173	681.82	-	5,884.72	68.18	10.00%	GST on Expenses
20 Dec 2024	61200	Expense	Payable Invoice	Life Fitness Australia - call out	INV0017669	120.00	-	6,004.72	12.00	10.00%	GST on Expenses
15 Jan 2025	61200	Expense	Payable Invoice	GYM Pad Exchange - repairs	6194	881.82	-	6,886.54	88.18	10.00%	GST on Expenses
22 Jan 2025	61200	Expense	Payable Invoice	Evolt IOH Pty Ltd - parts	INV114562	362.00	-	7,248.54	36.20	10.00%	GST on Expenses
24 Jan 2025	61200	Expense	Payable Invoice	Life Fitness Australia - repairs	INV0019048	154.02	-	7,402.56	15.40	10.00%	GST on Expenses
13 Feb 2025	61200	Expense	Payable Invoice	GYM Pad Exchange - repairs	6297	490.91	-	7,893.47	49.09	10.00%	GST on Expenses
14 Feb 2025	61200	Expense	Payable Invoice	Life Fitness Australia - repair	INV0020201	70.00	-	7,963.47	7.00	10.00%	GST on Expenses
19 Feb 2025	61200	Expense	Payable Invoice	Life Fitness Australia - repair	INV0020526	38.96	-	8,002.43	3.90	10.00%	GST on Expenses
26 Feb 2025	61200	Expense	Payable Invoice	Life Fitness Australia - repair	INV0020904	461.90	-	8,464.33	46.19	10.00%	GST on Expenses
19 Mar 2025	61200	Expense	Payable Invoice	Life Fitness Australia - repairs	INV0022093	275.41	-	8,739.74	27.54	10.00%	GST on Expenses
21 Mar 2025	61200	Expense	Payable Invoice	Life Fitness Australia - repair	INV0022218	120.00	-	8,859.74	12.00	10.00%	GST on Expenses
11 Apr 2025	61200	Expense	Payable Invoice	Life Fitness Australia - repairs	INV0023438	222.89	-	9,082.63	22.29	10.00%	GST on Expenses
14 Apr 2025	61200	Expense	Payable Invoice	GYM Pad Exchange - repairs	6476	918.18	-	10,000.81	91.82	10.00%	GST on Expenses
16 Apr 2025	61200	Expense	Payable Invoice	Life Fitness Australia	INV0023688	313.13	-	10,313.94	31.31	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 Apr 2025	61200	Expense	Payable Invoice	Life Fitness Australia - repairs	INV0023772	145.60	-	10,459.54	14.56	10.00%	GST on Expenses
9 May 2025	61200	Expense	Payable Invoice	Life Fitness Australia - repairs	INV0024933	448.80	-	10,908.34	44.88	10.00%	GST on Expenses
9 May 2025	61200	Expense	Payable Invoice	Life Fitness Australia	322441	197.41	-	11,105.75	19.74	10.00%	GST on Expenses
13 May 2025	61200	Expense	Payable Invoice	GYM Pad Exchange - repairs	6530	981.82	-	12,087.57	98.18	10.00%	GST on Expenses
6 June 2025	61200	Expense	Payable Invoice	Life Fitness Australia - repair	INV0027105	29.56	-	12,117.13	2.96	10.00%	GST on Expenses
6 June 2025	61200	Expense	Payable Invoice	Life Fitness Australia - repair	INV0027071	341.27	-	12,458.40	34.13	10.00%	GST on Expenses
11 June 2025	61200	Expense	Payable Invoice	GYM Pad Exchange - repairs	6632	736.36	-	13,194.76	73.64	10.00%	GST on Expenses
13 June 2025	61200	Expense	Payable Invoice	Life Fitness Australia	INV0027448	178.91	-	13,373.67	17.89	10.00%	GST on Expenses
27 June 2025	61200	Expense	Payable Invoice	Life Fitness Australia	INV0028272	145.00	-	13,518.67	14.50	10.00%	GST on Expenses
Total Equipment Repairs						13,518.67	-	13,518.67	1,351.87		
Net movement						13,518.67	-	-	-		
Closing Balance						13,518.67	-	13,518.67	-		
Fire Services Expense											
Opening Balance						-	-	-	-		
2 Sept 2024	59004	Expense	Payable Invoice	All Aussie Fire Pty Ltd - fire safety, 6 mth inspection	INV-72603	595.00	-	595.00	59.50	10.00%	GST on Expenses
26 Feb 2025	59004	Expense	Payable Invoice	All Aussie Fire Pty Ltd - bi monthly	INV-77054	345.00	-	940.00	34.50	10.00%	GST on Expenses
Total Fire Services Expense						940.00	-	940.00	94.00		
Net movement						940.00	-	-	-		
Closing Balance						940.00	-	940.00	-		
Fit out at Cost Accumulated Depreciation											

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Opening Balance						-	58,253.33	(58,253.33)	-		
31 July 2024	13650	Fixed Asset		Depreciation of FA-0054 on 31 Jul 2024.		-	4,325.99	(62,579.32)	-	0.00%	
31 July 2024	13650	Fixed Asset		Depreciation of FA-0077 on 31 Jul 2024.		-	155.85	(62,735.17)	-	0.00%	
31 July 2024	13650	Fixed Asset		Depreciation of FA-0078 on 31 Jul 2024.		-	9.25	(62,744.42)	-	0.00%	
31 Aug 2024	13650	Fixed Asset		Depreciation of FA-0054 on 31 Aug 2024.		-	4,325.99	(67,070.41)	-	0.00%	
31 Aug 2024	13650	Fixed Asset		Depreciation of FA-0077 on 31 Aug 2024.		-	155.84	(67,226.25)	-	0.00%	
31 Aug 2024	13650	Fixed Asset		Depreciation of FA-0078 on 31 Aug 2024.		-	9.55	(67,235.80)	-	0.00%	
30 Sept 2024	13650	Fixed Asset		Depreciation of FA-0054 on 30 Sep 2024.		-	4,186.43	(71,422.23)	-	0.00%	
30 Sept 2024	13650	Fixed Asset		Depreciation of FA-0077 on 30 Sep 2024.		-	150.82	(71,573.05)	-	0.00%	
30 Sept 2024	13650	Fixed Asset		Depreciation of FA-0078 on 30 Sep 2024.		-	9.25	(71,582.30)	-	0.00%	
31 Oct 2024	13650	Fixed Asset		Depreciation of FA-0054 on 31 Oct 2024.		-	4,325.99	(75,908.29)	-	0.00%	
31 Oct 2024	13650	Fixed Asset		Depreciation of FA-0077 on 31 Oct 2024.		-	155.84	(76,064.13)	-	0.00%	
31 Oct 2024	13650	Fixed Asset		Depreciation of FA-0078 on 31 Oct 2024.		-	9.55	(76,073.68)	-	0.00%	
30 Nov 2024	13650	Fixed Asset		Depreciation of FA-0054 on 30 Nov 2024.		-	4,186.44	(80,260.12)	-	0.00%	
30 Nov 2024	13650	Fixed Asset		Depreciation of FA-0077 on 30 Nov 2024.		-	150.82	(80,410.94)	-	0.00%	
30 Nov 2024	13650	Fixed Asset		Depreciation of FA-0078 on 30 Nov 2024.		-	9.25	(80,420.19)	-	0.00%	
31 Dec 2024	13650	Fixed Asset		Depreciation of FA-0054 on 31 Dec 2024.		-	4,325.99	(84,746.18)	-	0.00%	
31 Dec 2024	13650	Fixed Asset		Depreciation of FA-0077 on 31 Dec 2024.		-	155.85	(84,902.03)	-	0.00%	
31 Dec 2024	13650	Fixed Asset		Depreciation of FA-0078 on 31 Dec 2024.		-	9.55	(84,911.58)	-	0.00%	
31 Jan 2025	13650	Fixed Asset		Depreciation of FA-0054 on 31 Jan 2025.		-	4,325.99	(89,237.57)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Jan 2025	13650	Fixed Asset		Depreciation of FA-0077 on 31 Jan 2025.		-	155.84	(89,393.41)	-	0.00%	
31 Jan 2025	13650	Fixed Asset		Depreciation of FA-0078 on 31 Jan 2025.		-	9.56	(89,402.97)	-	0.00%	
31 Jan 2025	13650	Fixed Asset		Depreciation of FA-0090 on 31 Jan 2025.		-	3.82	(89,406.79)	-	0.00%	
28 Feb 2025	13650	Fixed Asset		Depreciation of FA-0054 on 28 Feb 2025.		-	3,907.34	(93,314.13)	-	0.00%	
28 Feb 2025	13650	Fixed Asset		Depreciation of FA-0077 on 28 Feb 2025.		-	140.76	(93,454.89)	-	0.00%	
28 Feb 2025	13650	Fixed Asset		Depreciation of FA-0078 on 28 Feb 2025.		-	8.63	(93,463.52)	-	0.00%	
28 Feb 2025	13650	Fixed Asset		Depreciation of FA-0084 on 28 Feb 2025.		-	6.66	(93,470.18)	-	0.00%	
28 Feb 2025	13650	Fixed Asset		Depreciation of FA-0090 on 28 Feb 2025.		-	5.63	(93,475.81)	-	0.00%	
31 Mar 2025	13650	Fixed Asset		Depreciation of FA-0054 on 31 Mar 2025.		-	4,325.99	(97,801.80)	-	0.00%	
31 Mar 2025	13650	Fixed Asset		Depreciation of FA-0077 on 31 Mar 2025.		-	155.85	(97,957.65)	-	0.00%	
31 Mar 2025	13650	Fixed Asset		Depreciation of FA-0078 on 31 Mar 2025.		-	9.55	(97,967.20)	-	0.00%	
31 Mar 2025	13650	Fixed Asset		Depreciation of FA-0084 on 31 Mar 2025.		-	10.87	(97,978.07)	-	0.00%	
31 Mar 2025	13650	Fixed Asset		Depreciation of FA-0090 on 31 Mar 2025.		-	6.24	(97,984.31)	-	0.00%	
30 Apr 2025	13650	Fixed Asset		Depreciation of FA-0054 on 30 Apr 2025.		-	4,186.44	(102,170.75)	-	0.00%	
30 Apr 2025	13650	Fixed Asset		Depreciation of FA-0077 on 30 Apr 2025.		-	150.82	(102,321.57)	-	0.00%	
30 Apr 2025	13650	Fixed Asset		Depreciation of FA-0078 on 30 Apr 2025.		-	9.25	(102,330.82)	-	0.00%	
30 Apr 2025	13650	Fixed Asset		Depreciation of FA-0084 on 30 Apr 2025.		-	10.52	(102,341.34)	-	0.00%	
30 Apr 2025	13650	Fixed Asset		Depreciation of FA-0090 on 30 Apr 2025.		-	6.04	(102,347.38)	-	0.00%	
31 May 2025	13650	Fixed Asset		Depreciation of FA-0054 on 31 May 2025.		-	4,325.98	(106,673.36)	-	0.00%	
31 May 2025	13650	Fixed Asset		Depreciation of FA-0077 on 31 May 2025.		-	155.84	(106,829.20)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 May 2025	13650	Fixed Asset		Depreciation of FA-0078 on 31 May 2025.		-	9.56	(106,838.76)	-	0.00%	
31 May 2025	13650	Fixed Asset		Depreciation of FA-0084 on 31 May 2025.		-	10.88	(106,849.64)	-	0.00%	
31 May 2025	13650	Fixed Asset		Depreciation of FA-0090 on 31 May 2025.		-	6.23	(106,855.87)	-	0.00%	
30 June 2025	13650	Fixed Asset		Depreciation of FA-0054 on 30 Jun 2025.		-	4,186.44	(111,042.31)	-	0.00%	
30 June 2025	13650	Fixed Asset		Depreciation of FA-0077 on 30 Jun 2025.		-	150.82	(111,193.13)	-	0.00%	
30 June 2025	13650	Fixed Asset		Depreciation of FA-0078 on 30 Jun 2025.		-	9.24	(111,202.37)	-	0.00%	
30 June 2025	13650	Fixed Asset		Depreciation of FA-0084 on 30 Jun 2025.		-	10.52	(111,212.89)	-	0.00%	
30 June 2025	13650	Fixed Asset		Depreciation of FA-0090 on 30 Jun 2025.		-	6.04	(111,218.93)	-	0.00%	
Total Fit out at Cost Accumulated Depreciation						-	52,965.60	(111,218.93)	-		
Net movement						-	52,965.60	-	-		
Closing Balance						-	111,218.93	(111,218.93)	-		
Fitout at cost											
Opening Balance						560,786.02	-	560,786.02	-		
2 July 2024	13600	Fixed Asset	Payable Invoice	ARK Construction - fixout	2019426	4,500.00	-	565,286.02	450.00	10.00%	GST on Capital
10 Feb 2025	13600	Fixed Asset	Payable Invoice	ROAM Creations - Mirrors	10128	5,120.00	-	570,406.02	512.00	10.00%	GST on Capital
2 June 2025	13600	Fixed Asset	Payable Invoice	Prestige Town Planning - DA	020501	6,000.00	-	576,406.02	600.00	10.00%	GST on Expenses
30 June 2025	13600	Fixed Asset	Manual Journal	Holmans 2025 JNL008: Recode Structural Improvement	#25456	2,937.05	-	579,343.07	-	0.00%	BAS Excluded
Total Fitout at cost						18,557.05	-	579,343.07	1,562.00		
Net movement						18,557.05	-	-	-		
Closing Balance						579,343.07	-	579,343.07	-		
Goodwill											

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Opening Balance						47,500.00	-	47,500.00	-		
	12725	Non-current Asset		No transactions within this period		-	-	47,500.00	-	0.00%	
Total Goodwill						-	-	47,500.00	-		
Net movement						-	-	-	-		
Closing Balance						47,500.00	-	47,500.00	-		
GST Adjustments Required											
Opening Balance						-	9,865.00	(9,865.00)	-		
21 Jan 2025	23001	Current Liability	Manual Journal	BAS Q2 2025 - DEC 2024 - BAS Q2 2025 - DEC 2024 - inclusive of adjustment advised by Holmans	#23731	9,865.00	-	-	-	0.00%	BAS Excluded
30 June 2025	23001	Current Liability	Manual Journal	Holmans 2025 JNL006: Recode GST	#25374	47.65	-	47.65	-	0.00%	BAS Excluded
30 June 2025	23001	Current Liability	Manual Journal	Holmans 2025 JNL007: GST adjustment on Member Fees	#25455	-	11,510.67	(11,463.02)	-	0.00%	BAS Excluded
Total GST Adjustments Required						9,912.65	11,510.67	(11,463.02)	-		
Net movement						-	1,598.02	-	-		
Closing Balance						-	11,463.02	(11,463.02)	-		
GST Payable											
Opening Balance						-	-	-	-		
1 July 2024	23000	Current Liability	Spend Money	Pay AU	9238f824-b456- 4407-8d25- 4444390139ad	0.89	-	0.89	-	0.00%	
1 July 2024	23000	Current Liability	Spend Money	Pay AU	902f8fd2-83b2- 4941-b84a- b839cafd359b	2.17	-	3.06	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 July 2024	23000	Current Liability	Spend Money	Pay AU	f18058cd-a266-422f-a307-475ac8735085	0.89	-	3.95	-	0.00%	
1 July 2024	23000	Current Liability	Spend Money	Woolworths	HD 575173755	5.56	-	9.51	-	0.00%	
1 July 2024	23000	Current Liability	Spend Money	Live EFTPOS		2.64	-	12.15	-	0.00%	
1 July 2024	23000	Current Liability	Receive Money	Circumtec	0	-	39.37	(27.22)	-	0.00%	
1 July 2024	23000	Current Liability	Receive Money	Live Payments		-	93.15	(120.37)	-	0.00%	
1 July 2024	23000	Current Liability	Spend Money	Amazon	250-3989088-5194258	2.54	-	(117.83)	-	0.00%	
1 July 2024	23000	Current Liability	Spend Money	Amazon	250-5783805-6196600	0.64	-	(117.19)	-	0.00%	
1 July 2024	23000	Current Liability	Spend Money	Amazon	250-1236972-0739060	5.99	-	(111.20)	-	0.00%	
1 July 2024	23000	Current Liability	Payable Invoice	Circumtec	INV-110901	17.28	-	(93.92)	-	0.00%	
1 July 2024	23000	Current Liability	Payable Invoice	Computer Services & Technologies	00064076	11.82	-	(82.10)	-	0.00%	
1 July 2024	23000	Current Liability	Payable Invoice	Telstra	BPAY - 861 904 241-9	23.86	-	(58.24)	-	0.00%	
1 July 2024	23000	Current Liability	Payable Invoice	Clubwise AU	75850	77.72	-	19.48	-	0.00%	
1 July 2024	23000	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0086	45.00	-	64.48	-	0.00%	
1 July 2024	23000	Current Liability	Payable Invoice	Member Refund	June Refunds - bank	114.69	-	179.17	-	0.00%	
1 July 2024	23000	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-105318	702.60	-	881.77	-	0.00%	
2 July 2024	23000	Current Liability	Spend Money	Amazon	250-6311354-0504656	7.54	-	889.31	-	0.00%	
2 July 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 575821589	1.38	-	890.69	-	0.00%	
2 July 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,869.19	(2,978.50)	-	0.00%	
2 July 2024	23000	Current Liability	Receive Money	Live Payments		-	95.04	(3,073.54)	-	0.00%	
2 July 2024	23000	Current Liability	Spend Money	Google Ads		30.25	-	(3,043.29)	-	0.00%	
2 July 2024	23000	Current Liability	Payable Invoice	ARK Construction	2019426	450.00	-	(2,593.29)	-	0.00%	
2 July 2024	23000	Current Liability	Spend Money	Amazon		6.13	-	(2,587.16)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
2 July 2024	23000	Current Liability	Payable Invoice	My Supply Store	74152	93.38	-	(2,493.78)	-	0.00%	
2 July 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 575950745	10.03	-	(2,483.75)	-	0.00%	
3 July 2024	23000	Current Liability	Receive Money	Live Payments		-	178.78	(2,662.53)	-	0.00%	
3 July 2024	23000	Current Liability	Payable Invoice	CAPTIVE VISION OUTDOOR	INV53180	47.50	-	(2,615.03)	-	0.00%	
3 July 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 576589906	2.81	-	(2,612.22)	-	0.00%	
4 July 2024	23000	Current Liability	Receive Money	eCollect	0	-	158.77	(2,770.99)	-	0.00%	
4 July 2024	23000	Current Liability	Receive Money	Live Payments		-	24.70	(2,795.69)	-	0.00%	
4 July 2024	23000	Current Liability	Payable Invoice	Rylex	47679	69.90	-	(2,725.79)	-	0.00%	
4 July 2024	23000	Current Liability	Payable Invoice	My Supply Store	74253	120.48	-	(2,605.31)	-	0.00%	
4 July 2024	23000	Current Liability	Spend Money	Woolworths	HD 577335451	6.82	-	(2,598.49)	-	0.00%	
5 July 2024	23000	Current Liability	Receive Money	Live Payments		-	101.37	(2,699.86)	-	0.00%	
6 July 2024	23000	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	34	64.00	-	(2,635.86)	-	0.00%	
8 July 2024	23000	Current Liability	Receive Money	Circumtec	0	-	40.09	(2,675.95)	-	0.00%	
8 July 2024	23000	Current Liability	Receive Money	Live Payments		-	23.54	(2,699.49)	-	0.00%	
8 July 2024	23000	Current Liability	Spend Money	GYM Direct	143469	7.97	-	(2,691.52)	-	0.00%	
9 July 2024	23000	Current Liability	Spend Money	Pay AU	1c6dd137-fe85-4513-837c-13771a0b34b4	8.91	-	(2,682.61)	-	0.00%	
9 July 2024	23000	Current Liability	Spend Money	Pay AU		0.47	-	(2,682.14)	-	0.00%	
9 July 2024	23000	Current Liability	Receive Money	Live Payments		-	20.37	(2,702.51)	-	0.00%	
9 July 2024	23000	Current Liability	Spend Money	Pay AU	55dfdd37-207e-40a1-8cd5-d6164b4dd63bd518b4d3-bbb8-4c0b-9016-d86a7401c592	0.34	-	(2,702.17)	-	0.00%	
9 July 2024	23000	Current Liability	Spend Money	Pay AU		0.23	-	(2,701.94)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
9 July 2024	23000	Current Liability	Spend Money	Pay AU	2af70cff-ccca-4dff-b458-c007cb9db4cd	3.82	-	(2,698.12)	-	0.00%	
9 July 2024	23000	Current Liability	Spend Money	Pay AU	14386efa-8a85-4289-84ec-4da8afd9c637	1.38	-	(2,696.74)	-	0.00%	
9 July 2024	23000	Current Liability	Spend Money	Pay AU	4acd04ce-4903-40a7-9bfa-ab0760322dec	1.27	-	(2,695.47)	-	0.00%	
9 July 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,866.53	(6,562.00)	-	0.00%	
9 July 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 579403024	24.97	-	(6,537.03)	-	0.00%	
9 July 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 579412941	7.43	-	(6,529.60)	-	0.00%	
10 July 2024	23000	Current Liability	Payable Invoice	Anytime Noosa	INV-0031	1,165.50	-	(5,364.10)	-	0.00%	
10 July 2024	23000	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#13	336.00	-	(5,028.10)	-	0.00%	
10 July 2024	23000	Current Liability	Spend Money	Ryalex Security		8.67	-	(5,019.43)	-	0.00%	
10 July 2024	23000	Current Liability	Receive Money	Live Payments		-	57.13	(5,076.56)	-	0.00%	
10 July 2024	23000	Current Liability	Spend Money	Kmart	HD 579976991	1.23	-	(5,075.33)	-	0.00%	
10 July 2024	23000	Current Liability	Spend Money	Mister Minit	HD 579949401	7.47	-	(5,067.86)	-	0.00%	
10 July 2024	23000	Current Liability	Spend Money	Woolworths	HD 579977007	1.82	-	(5,066.04)	-	0.00%	
11 July 2024	23000	Current Liability	Payable Invoice	Fitness Vending	28605	153.49	-	(4,912.55)	-	0.00%	
11 July 2024	23000	Current Liability	Payable Invoice	Southern Nutrition	200014508	135.48	-	(4,777.07)	-	0.00%	
11 July 2024	23000	Current Liability	Receive Money	Live Payments		-	50.75	(4,827.82)	-	0.00%	
11 July 2024	23000	Current Liability	Payable Invoice	Pay AU	WAGES 15.7.24	19.40	-	(4,808.42)	-	0.00%	
11 July 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 580587981	3.01	-	(4,805.41)	-	0.00%	
12 July 2024	23000	Current Liability	Payable Invoice	Deltone Solutions	DTS-96143	64.00	-	(4,741.41)	-	0.00%	
12 July 2024	23000	Current Liability	Receive Money	Live Payments		-	56.62	(4,798.03)	-	0.00%	
12 July 2024	23000	Current Liability	Payable Invoice	Google My Business Australia	INV-2394	80.00	-	(4,718.03)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 July 2024	23000	Current Liability	Spend Money	Pay AU	4658a29a-22b6-4224-9498-5d3c88543d49	23.08	-	(4,694.95)	-	0.00%	
14 July 2024	23000	Current Liability	Spend Money	Pay AU	7ab29840-0f21-46e2-bf78-0af0256dd39c	1.27	-	(4,693.68)	-	0.00%	
14 July 2024	23000	Current Liability	Spend Money	Pay AU	a259b77e-c77a-40b0-b65a-424dadd11388	0.86	-	(4,692.82)	-	0.00%	
14 July 2024	23000	Current Liability	Spend Money	Pay AU	19d7b632-1580-433b-b7e9-1d0566299808	3.04	-	(4,689.78)	-	0.00%	
14 July 2024	23000	Current Liability	Spend Money	Pay AU	f682c12c-a871-4829-93b6-0af9becae3ac	2.68	-	(4,687.10)	-	0.00%	
14 July 2024	23000	Current Liability	Spend Money	Pay AU	2b3616ec-2244-4f42-b22a-0b8db67a621c	0.61	-	(4,686.49)	-	0.00%	
14 July 2024	23000	Current Liability	Spend Money	Pay AU	3303c30f-e9d7-4ea1-b658-b415b383eefb	6.65	-	(4,679.84)	-	0.00%	
14 July 2024	23000	Current Liability	Spend Money	Pay AU	21bc8187-1b34-48e8-9a33-55b7e4e0336d	2.39	-	(4,677.45)	-	0.00%	
14 July 2024	23000	Current Liability	Spend Money	Pay AU	3874cd7f-9cdd-4d14-81cb-06cbdd4f18b8	0.94	-	(4,676.51)	-	0.00%	
14 July 2024	23000	Current Liability	Spend Money	Pay AU	a4553c71-4d51-4884-af1c-735b14e9b6f8	1.85	-	(4,674.66)	-	0.00%	
14 July 2024	23000	Current Liability	Spend Money	Pay AU	ceb98ab5-cd13-4b32-a879-02036a610ca7	0.89	-	(4,673.77)	-	0.00%	
14 July 2024	23000	Current Liability	Spend Money	Pay AU	7f6c5774-1b66-4b67-9071-4075b67332ab	5.31	-	(4,668.46)	-	0.00%	
14 July 2024	23000	Current Liability	Spend Money	Pay AU	43f0f7aa-c49b-4c31-81d3-5d92674a9a48	0.24	-	(4,668.22)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 July 2024	23000	Current Liability	Spend Money	Pay AU	77873bff-0bdc-495f-b243-8b4fd7204b78	1.37	-	(4,666.85)	-	0.00%	
15 July 2024	23000	Current Liability	Payable Invoice	LJ Hooker	5327	1,360.87	-	(3,305.98)	-	0.00%	
15 July 2024	23000	Current Liability	Spend Money	LJ Hooker Unit Rent		173.88	-	(3,132.10)	-	0.00%	
15 July 2024	23000	Current Liability	Receive Money	Circumtec	0	-	38.46	(3,170.56)	-	0.00%	
15 July 2024	23000	Current Liability	Spend Money	Spotify		1.27	-	(3,169.29)	-	0.00%	
15 July 2024	23000	Current Liability	Receive Money	Live Payments		-	7.27	(3,176.56)	-	0.00%	
15 July 2024	23000	Current Liability	Spend Money	Cost price supplements	837128	5.08	-	(3,171.48)	-	0.00%	
15 July 2024	23000	Current Liability	Spend Money	Anytime Australia Pty Ltd	HD 581947830	414.00	-	(2,757.48)	-	0.00%	
15 July 2024	23000	Current Liability	Spend Money	Bulk Nutrients	4320722	6.69	-	(2,750.79)	-	0.00%	
15 July 2024	23000	Current Liability	Spend Money	Telstra	Duplicate via Pay.au	23.86	-	(2,726.93)	-	0.00%	
15 July 2024	23000	Current Liability	Spend Money	Pay AU		0.47	-	(2,726.46)	-	0.00%	
15 July 2024	23000	Current Liability	Payable Invoice	Streetfighter Media Pty Ltd	5298	266.00	-	(2,460.46)	-	0.00%	
16 July 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,712.92	(6,173.38)	-	0.00%	
16 July 2024	23000	Current Liability	Receive Money	Live Payments		-	52.61	(6,225.99)	-	0.00%	
16 July 2024	23000	Current Liability	Spend Money	Woolworths	HD 582464615	4.09	-	(6,221.90)	-	0.00%	
16 July 2024	23000	Current Liability	Spend Money	Chemist Warehouse	22140309705540188	0.45	-	(6,221.45)	-	0.00%	
16 July 2024	23000	Current Liability	Spend Money	Officeworks	1010221788	2.99	-	(6,218.46)	-	0.00%	
16 July 2024	23000	Current Liability	Payable Invoice	Northshore Beverage Wholesalers Pty Ltd	INV-2675	43.86	-	(6,174.60)	-	0.00%	
17 July 2024	23000	Current Liability	Receive Money	Live Payments		-	111.82	(6,286.42)	-	0.00%	
17 July 2024	23000	Current Liability	Spend Money	Virgin Australia Airlines	HD 583537588	21.04	-	(6,265.38)	-	0.00%	
17 July 2024	23000	Current Liability	Payable Invoice	MINTUS Investments 4 Pty Ltd	26	40.00	-	(6,225.38)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
17 July 2024	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0008099	14.50	-	(6,210.88)	-	0.00%	
18 July 2024	23000	Current Liability	Spend Money	Google	SOP.3386-3949-2234-41990..40	0.23	-	(6,210.65)	-	0.00%	
18 July 2024	23000	Current Liability	Receive Money	Live Payments		-	75.45	(6,286.10)	-	0.00%	
18 July 2024	23000	Current Liability	Spend Money	Vistaprint	VP_9LHZ6WL9	5.36	-	(6,280.74)	-	0.00%	
18 July 2024	23000	Current Liability	Spend Money	Officeworks	1010259440	8.60	-	(6,272.14)	-	0.00%	
18 July 2024	23000	Current Liability	Spend Money	Kmart	419450650	1.73	-	(6,270.41)	-	0.00%	
18 July 2024	23000	Current Liability	Spend Money	Virgin Australia Airlines		38.87	-	(6,231.54)	-	0.00%	
18 July 2024	23000	Current Liability	Spend Money	Virgin Australia Airlines		12.71	-	(6,218.83)	-	0.00%	
19 July 2024	23000	Current Liability	Receive Money	Live Payments		-	26.87	(6,245.70)	-	0.00%	
22 July 2024	23000	Current Liability	Receive Money	Circumtec	0	-	32.15	(6,277.85)	-	0.00%	
22 July 2024	23000	Current Liability	Spend Money	Adobe		2.64	-	(6,275.21)	-	0.00%	
22 July 2024	23000	Current Liability	Receive Money	Live Payments		-	44.97	(6,320.18)	-	0.00%	
22 July 2024	23000	Current Liability	Spend Money	Coles	HD 584950011	7.23	-	(6,312.95)	-	0.00%	
22 July 2024	23000	Current Liability	Spend Money	Officeworks	1010311666	0.79	-	(6,312.16)	-	0.00%	
23 July 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,532.64	(9,844.80)	-	0.00%	
23 July 2024	23000	Current Liability	Receive Money	Live Payments		-	40.71	(9,885.51)	-	0.00%	
23 July 2024	23000	Current Liability	Spend Money	Facebook		13.18	-	(9,872.33)	-	0.00%	
23 July 2024	23000	Current Liability	Spend Money	FITNESS HERO	24659	15.92	-	(9,856.41)	-	0.00%	
23 July 2024	23000	Current Liability	Spend Money	Australia Post	06/13942	0.73	-	(9,855.68)	-	0.00%	
23 July 2024	23000	Current Liability	Spend Money	Woolworths	HD 585628797	0.71	-	(9,854.97)	-	0.00%	
23 July 2024	23000	Current Liability	Spend Money	Amazon	249-0975725-7840606	2.04	-	(9,852.93)	-	0.00%	
24 July 2024	23000	Current Liability	Spend Money	XERO Australia Pty Ltd		7.48	-	(9,845.45)	-	0.00%	
24 July 2024	23000	Current Liability	Receive Money	Live Payments		-	53.89	(9,899.34)	-	0.00%	
24 July 2024	23000	Current Liability	Spend Money	Qantas	6K8YUP	35.94	-	(9,863.40)	-	0.00%	
25 July 2024	23000	Current Liability	Spend Money	Pay AU	f98e0c66-cd8a-40d2-8dbc-b5f8997970c2	26.95	-	(9,836.45)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
25 July 2024	23000	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5119	45.00	-	(9,791.45)	-	0.00%	
25 July 2024	23000	Current Liability	Payable Invoice	AusPrint Clothing Pty Ltd	INV-4929	22.75	-	(9,768.70)	-	0.00%	
25 July 2024	23000	Current Liability	Payable Invoice	Tightlines Accounting	FY25-045	31.82	-	(9,736.88)	-	0.00%	
25 July 2024	23000	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	BPAY - 41202886	210.73	-	(9,526.15)	-	0.00%	
25 July 2024	23000	Current Liability	Spend Money	Pay AU		1.58	-	(9,524.57)	-	0.00%	
25 July 2024	23000	Current Liability	Receive Money	Live Payments		-	48.60	(9,573.17)	-	0.00%	
25 July 2024	23000	Current Liability	Spend Money	Vistaprint	VP_Q63Z3X7T	93.86	-	(9,479.31)	-	0.00%	
25 July 2024	23000	Current Liability	Spend Money	Officeworks	1010367618	7.00	-	(9,472.31)	-	0.00%	
25 July 2024	23000	Current Liability	Spend Money	Amazon	250-0581937-2787818	4.82	-	(9,467.49)	-	0.00%	
25 July 2024	23000	Current Liability	Spend Money	Qantas		0.64	-	(9,466.85)	-	0.00%	
25 July 2024	23000	Current Liability	Spend Money	Officeworks	1016544725	7.39	-	(9,459.46)	-	0.00%	
26 July 2024	23000	Current Liability	Receive Money	Live Payments		-	16.53	(9,475.99)	-	0.00%	
26 July 2024	23000	Current Liability	Payable Invoice	Pay AU	WAGES 31.7.24	13.60	-	(9,462.39)	-	0.00%	
26 July 2024	23000	Current Liability	Spend Money	AAC Wristbands & ID Solutions	1362-2330	19.52	-	(9,442.87)	-	0.00%	
26 July 2024	23000	Current Liability	Spend Money	Vistaprint	VP_V9HDK11	9.82	-	(9,433.05)	-	0.00%	
26 July 2024	23000	Current Liability	Spend Money	My Deal	12267503	9.55	-	(9,423.50)	-	0.00%	
28 July 2024	23000	Current Liability	Spend Money	Pay AU	da316338-3c06-4009-ae3e-307574b722aa	0.89	-	(9,422.61)	-	0.00%	
28 July 2024	23000	Current Liability	Spend Money	Pay AU	e60c3a66-de66-421f-9585-7b4b904f106c	0.45	-	(9,422.16)	-	0.00%	
28 July 2024	23000	Current Liability	Spend Money	Pay AU	bef57d5b-6f1c-4c32-97b6-c4c501108172	0.63	-	(9,421.53)	-	0.00%	
28 July 2024	23000	Current Liability	Spend Money	Pay AU	4011d39d-0aa5-424f-a06e-9f5bf51fd6f2	4.17	-	(9,417.36)	-	0.00%	
28 July 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2336	116.19	-	(9,301.17)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
29 July 2024	23000	Current Liability	Receive Money	Circumtec	0	-	37.44	(9,338.61)	-	0.00%	
29 July 2024	23000	Current Liability	Spend Money	ATF Coop		245.45	-	(9,093.16)	-	0.00%	
29 July 2024	23000	Current Liability	Receive Money	Live Payments		-	19.65	(9,112.81)	-	0.00%	
29 July 2024	23000	Current Liability	Spend Money	Amazon	HD 588096486	7.63	-	(9,105.18)	-	0.00%	
29 July 2024	23000	Current Liability	Spend Money	Chemist Warehouse	22153996607901828	6.84	-	(9,098.34)	-	0.00%	
30 July 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,015.99	(13,114.33)	-	0.00%	
30 July 2024	23000	Current Liability	Receive Money	Live Payments		-	94.69	(13,209.02)	-	0.00%	
30 July 2024	23000	Current Liability	Spend Money	Vistaprint	VP_H0MBNSXB	7.44	-	(13,201.58)	-	0.00%	
31 July 2024	23000	Current Liability	Receive Money	Live Payments		-	77.90	(13,279.48)	-	0.00%	
31 July 2024	23000	Current Liability	Payable Invoice	eCollect	JULY 24 comms	60.96	-	(13,218.52)	-	0.00%	
31 July 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2270	119.55	-	(13,098.97)	-	0.00%	
31 July 2024	23000	Current Liability	Payable Invoice	Live EFTPOS	JULY 24	38.68	-	(13,060.29)	-	0.00%	
1 Aug 2024	23000	Current Liability	Spend Money	Pay AU	f01e01a5-433d-455d-802c-df65d02e3fba	2.30	-	(13,057.99)	-	0.00%	
1 Aug 2024	23000	Current Liability	Spend Money	Live EFTPOS		2.64	-	(13,055.35)	-	0.00%	
1 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	96.68	(13,152.03)	-	0.00%	
1 Aug 2024	23000	Current Liability	Payable Invoice	Computer Services & Technologies	00064458	11.82	-	(13,140.21)	-	0.00%	
1 Aug 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 589920560	6.02	-	(13,134.19)	-	0.00%	
1 Aug 2024	23000	Current Liability	Spend Money	Cyber Source Business Centre	HD 589973773	14.46	-	(13,119.73)	-	0.00%	
1 Aug 2024	23000	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0094	45.00	-	(13,074.73)	-	0.00%	
1 Aug 2024	23000	Current Liability	Payable Invoice	VMO Retail Media	VMOAU20927	3.57	-	(13,071.16)	-	0.00%	
1 Aug 2024	23000	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-107018	653.48	-	(12,417.68)	-	0.00%	
1 Aug 2024	23000	Current Liability	Payable Invoice	Clubwise AU	76961	79.07	-	(12,338.61)	-	0.00%	
2 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	59.47	(12,398.08)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
2 Aug 2024	23000	Current Liability	Spend Money	Google Ads		30.28	-	(12,367.80)	-	0.00%	
3 Aug 2024	23000	Current Liability	Payable Invoice	CAPTIVE VISION OUTDOOR	INV53598	47.50	-	(12,320.30)	-	0.00%	
5 Aug 2024	23000	Current Liability	Receive Money	Circumtec	0	-	38.37	(12,358.67)	-	0.00%	
5 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	14.54	(12,373.21)	-	0.00%	
5 Aug 2024	23000	Current Liability	Payable Invoice	LJ Hooker	5430	95.18	-	(12,278.03)	-	0.00%	
5 Aug 2024	23000	Current Liability	Payable Invoice	LJ Hooker	5429	188.44	-	(12,089.59)	-	0.00%	
6 Aug 2024	23000	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	38	76.00	-	(12,013.59)	-	0.00%	
6 Aug 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,933.37	(15,946.96)	-	0.00%	
6 Aug 2024	23000	Current Liability	Receive Money	eCollect	0	-	156.02	(16,102.98)	-	0.00%	
6 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	33.49	(16,136.47)	-	0.00%	
7 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	7.99	(16,144.46)	-	0.00%	
7 Aug 2024	23000	Current Liability	Payable Invoice	My Supply Store	75158	52.24	-	(16,092.22)	-	0.00%	
7 Aug 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 593020411	4.35	-	(16,087.87)	-	0.00%	
8 Aug 2024	23000	Current Liability	Spend Money	Pay AU	c7c32573-dd67- 43b1-a793- 52ef9fc617e7	1.51	-	(16,086.36)	-	0.00%	
8 Aug 2024	23000	Current Liability	Spend Money	Pay AU	7019cac4-db38- 48e7-8c14- f495f5e86944	1.89	-	(16,084.47)	-	0.00%	
8 Aug 2024	23000	Current Liability	Spend Money	Pay AU	c29efc1d-7afc- 4fef-8461- 0f6297e1b7d6	3.73	-	(16,080.74)	-	0.00%	
8 Aug 2024	23000	Current Liability	Spend Money	Pay AU	e451fb9e-5e31- 4dce-ab53- f787e410d662	0.23	-	(16,080.51)	-	0.00%	
8 Aug 2024	23000	Current Liability	Spend Money	Pay AU	cf5ea0f5-96da- 4be7-9e15- 201391ee25f7	2.37	-	(16,078.14)	-	0.00%	
8 Aug 2024	23000	Current Liability	Payable Invoice	My Supply Store	75202	155.00	-	(15,923.14)	-	0.00%	
8 Aug 2024	23000	Current Liability	Spend Money	DCB Events		139.88	-	(15,783.26)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
8 Aug 2024	23000	Current Liability	Spend Money	Austprint Clothing	INV-4929	2.00	-	(15,781.26)	-	0.00%	
8 Aug 2024	23000	Current Liability	Spend Money	Google	HD 593991130	1.09	-	(15,780.17)	-	0.00%	
8 Aug 2024	23000	Current Liability	Spend Money	Inspired Plumbing Pty Ltd	3870	57.00	-	(15,723.17)	-	0.00%	
9 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	66.91	(15,790.08)	-	0.00%	
9 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	77.05	(15,867.13)	-	0.00%	
9 Aug 2024	23000	Current Liability	Spend Money	TSAS		6.58	-	(15,860.55)	-	0.00%	
9 Aug 2024	23000	Current Liability	Spend Money	WorldWide Printing Solutions		4.17	-	(15,856.38)	-	0.00%	
10 Aug 2024	23000	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#14	348.00	-	(15,508.38)	-	0.00%	
10 Aug 2024	23000	Current Liability	Spend Money	DCB Events	AF24-0824-0814-1191	114.52	-	(15,393.86)	-	0.00%	
11 Aug 2024	23000	Current Liability	Spend Money	Pay AU	a9ca537b-9774-4c67-ae9b-21f79d178e96	0.89	-	(15,392.97)	-	0.00%	
11 Aug 2024	23000	Current Liability	Spend Money	EG Fuel Co	HD 594586849	6.74	-	(15,386.23)	-	0.00%	
12 Aug 2024	23000	Current Liability	Payable Invoice	Oliz Services Pty Ltd	17 July 2024- 16 August 2024	38.40	-	(15,347.83)	-	0.00%	
12 Aug 2024	23000	Current Liability	Receive Money	Circumtec	0	-	40.06	(15,387.89)	-	0.00%	
12 Aug 2024	23000	Current Liability	Receive Money	Ongoing Memebership		-	645.45	(16,033.34)	-	0.00%	
12 Aug 2024	23000	Current Liability	Spend Money	Ryalex Security		8.67	-	(16,024.67)	-	0.00%	
12 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	23.99	(16,048.66)	-	0.00%	
12 Aug 2024	23000	Current Liability	Payable Invoice	Holmans	INV-24986	18.00	-	(16,030.66)	-	0.00%	
12 Aug 2024	23000	Current Liability	Payable Invoice	Pay AU	WAGES 15.8.24	17.59	-	(16,013.07)	-	0.00%	
12 Aug 2024	23000	Current Liability	Spend Money	Woolworths	HD 594870134	20.00	-	(15,993.07)	-	0.00%	
13 Aug 2024	23000	Current Liability	Spend Money	Pay AU	9f98e1f4-b490-4a16-b475-c63de62a2651	0.76	-	(15,992.31)	-	0.00%	
13 Aug 2024	23000	Current Liability	Spend Money	Pay AU	4225df44-afba-4bc9-8a8d-2603478112ca	6.89	-	(15,985.42)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Aug 2024	23000	Current Liability	Spend Money	Pay AU	efd70221-e022-4670-b0ec-84325e0d3cb5	2.16	-	(15,983.26)	-	0.00%	
13 Aug 2024	23000	Current Liability	Spend Money	Pay AU	a7bd6255-0917-4ace-9beb-48becb734d86	0.54	-	(15,982.72)	-	0.00%	
13 Aug 2024	23000	Current Liability	Spend Money	Pay AU	f1cf02b2-ac66-4ccc-a2d3-24e9237168d5	1.24	-	(15,981.48)	-	0.00%	
13 Aug 2024	23000	Current Liability	Spend Money	Pay AU	8a771a6b-ca94-46ab-a087-fc9e0c6e7408	3.07	-	(15,978.41)	-	0.00%	
13 Aug 2024	23000	Current Liability	Spend Money	Pay AU	a889af28-3743-46e1-a566-394c7e44d4c7	1.03	-	(15,977.38)	-	0.00%	
13 Aug 2024	23000	Current Liability	Spend Money	Pay AU	7b2565e8-55a2-4a81-b900-c0251ff0c860	0.94	-	(15,976.44)	-	0.00%	
13 Aug 2024	23000	Current Liability	Spend Money	Pay AU	fc712d4f-05c6-4e2d-961b-a5f66140e0af	0.79	-	(15,975.65)	-	0.00%	
13 Aug 2024	23000	Current Liability	Spend Money	Pay AU	63109f34-f93e-4794-826e-62eb6d14aa61	0.87	-	(15,974.78)	-	0.00%	
13 Aug 2024	23000	Current Liability	Spend Money	Pay AU	eeeb4f90-89a3-4471-9782-0395eff4ee04	5.27	-	(15,969.51)	-	0.00%	
13 Aug 2024	23000	Current Liability	Spend Money	Pay AU	86091180-30dd-4496-aeca-91820ee8e634	0.07	-	(15,969.44)	-	0.00%	
13 Aug 2024	23000	Current Liability	Spend Money	Pay AU	25719d18-3b11-4800-bf5a-dffafa901c31	0.36	-	(15,969.08)	-	0.00%	
13 Aug 2024	23000	Current Liability	Payable Invoice	GYM Pad Exchange	5858	100.91	-	(15,868.17)	-	0.00%	
13 Aug 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2406	20.00	-	(15,848.17)	-	0.00%	
13 Aug 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	0.78	(15,848.95)	-	0.00%	
13 Aug 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,950.23	(19,799.18)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Aug 2024	23000	Current Liability	Spend Money	Spotify		1.27	-	(19,797.91)	-	0.00%	
13 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	34.82	(19,832.73)	-	0.00%	
13 Aug 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 595481952	9.36	-	(19,823.37)	-	0.00%	
13 Aug 2024	23000	Current Liability	Spend Money	Officeworks	1010652447	12.90	-	(19,810.47)	-	0.00%	
14 Aug 2024	23000	Current Liability	Payable Invoice	Worldwide Vending & Refrigeration	INV-23400	5.25	-	(19,805.22)	-	0.00%	
14 Aug 2024	23000	Current Liability	Payable Invoice	Hire Hub Rentals	2100	34.95	-	(19,770.27)	-	0.00%	
14 Aug 2024	23000	Current Liability	Spend Money	Kmart	HD 595976990	1.32	-	(19,768.95)	-	0.00%	
14 Aug 2024	23000	Current Liability	Spend Money	Amazon	HD 598472172	1.99	-	(19,766.96)	-	0.00%	
15 Aug 2024	23000	Current Liability	Payable Invoice	LJ Hooker	5511	1,360.87	-	(18,406.09)	-	0.00%	
15 Aug 2024	23000	Current Liability	Spend Money	Pay AU	de5545f8-d5cb-41c0-a8ef-a1a2710fef08	0.10	-	(18,405.99)	-	0.00%	
15 Aug 2024	23000	Current Liability	Spend Money	Pay AU	764ddcaa-7c06-4580-b89e-5e7b90559eb9	1.38	-	(18,404.61)	-	0.00%	
15 Aug 2024	23000	Current Liability	Spend Money	Pay AU	f86267a2-0ee3-48d7-856a-9045d4873ce2	1.31	-	(18,403.30)	-	0.00%	
15 Aug 2024	23000	Current Liability	Spend Money	Pay AU	2f894ab7-0c61-476c-9958-26b80a0602b6	2.00	-	(18,401.30)	-	0.00%	
15 Aug 2024	23000	Current Liability	Spend Money	Pay AU	bf5d3530-e864-43da-9f0e-9f01c1bea15a	0.40	-	(18,400.90)	-	0.00%	
15 Aug 2024	23000	Current Liability	Spend Money	Pay AU	0d1018f3-efc5-4f82-8514-d445468cfa8	26.95	-	(18,373.95)	-	0.00%	
15 Aug 2024	23000	Current Liability	Spend Money	Pay AU	a9a80dfd-7770-4b5e-881f-180e589276d5	0.69	-	(18,373.26)	-	0.00%	
15 Aug 2024	23000	Current Liability	Spend Money	LJ Hooker Unit Rent		173.88	-	(18,199.38)	-	0.00%	
15 Aug 2024	23000	Current Liability	Spend Money	Pay AU		79.98	-	(18,119.40)	-	0.00%	
15 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	53.45	(18,172.85)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
15 Aug 2024	23000	Current Liability	Spend Money	Woolworths		4.54	-	(18,168.31)	-	0.00%	
15 Aug 2024	23000	Current Liability	Spend Money	Dollar D		1.97	-	(18,166.34)	-	0.00%	
15 Aug 2024	23000	Current Liability	Spend Money	Bunnings Warehouse		8.09	-	(18,158.25)	-	0.00%	
15 Aug 2024	23000	Current Liability	Spend Money	Kmart		6.82	-	(18,151.43)	-	0.00%	
15 Aug 2024	23000	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5203	65.00	-	(18,086.43)	-	0.00%	
15 Aug 2024	23000	Current Liability	Payable Invoice	Google My Business Australia	INV-2421	22.40	-	(18,064.03)	-	0.00%	
16 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	23.98	(18,088.01)	-	0.00%	
16 Aug 2024	23000	Current Liability	Spend Money	CIRCUMTEC PTY LTD		0.44	-	(18,087.57)	-	0.00%	
17 Aug 2024	23000	Current Liability	Spend Money	Pay AU	8891b852-9db0-4069-ad69-cd8b320424f4	1.29	-	(18,086.28)	-	0.00%	
17 Aug 2024	23000	Current Liability	Spend Money	Pay AU	ef0f7c91-87b6-40df-b2aa-9b0fbefc5f3a	0.44	-	(18,085.84)	-	0.00%	
18 Aug 2024	23000	Current Liability	Spend Money	Google	HD 597837344	0.23	-	(18,085.61)	-	0.00%	
19 Aug 2024	23000	Current Liability	Receive Money	Circumtec	0	-	13.10	(18,098.71)	-	0.00%	
19 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	60.00	(18,158.71)	-	0.00%	
19 Aug 2024	23000	Current Liability	Receive Money	Haberfield		-	46.82	(18,205.53)	-	0.00%	
19 Aug 2024	23000	Current Liability	Spend Money	Dollar D	HD 597996266	4.73	-	(18,200.80)	-	0.00%	
20 Aug 2024	23000	Current Liability	Spend Money	Bad Medicine Espresso		19.96	-	(18,180.84)	-	0.00%	
20 Aug 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,653.87	(21,834.71)	-	0.00%	
20 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	122.99	(21,957.70)	-	0.00%	
20 Aug 2024	23000	Current Liability	Spend Money	Coles	HD 598547372	14.71	-	(21,942.99)	-	0.00%	
20 Aug 2024	23000	Current Liability	Spend Money	Vistaprint	VP_MSNCWSQZ	13.63	-	(21,929.36)	-	0.00%	
20 Aug 2024	23000	Current Liability	Spend Money	Dollar D	475175	1.09	-	(21,928.27)	-	0.00%	
20 Aug 2024	23000	Current Liability	Spend Money	Dollar D	475016	2.55	-	(21,925.72)	-	0.00%	
20 Aug 2024	23000	Current Liability	Spend Money	Kmart	HD 598613042	0.73	-	(21,924.99)	-	0.00%	
21 Aug 2024	23000	Current Liability	Spend Money	IGA		0.29	-	(21,924.70)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
21 Aug 2024	23000	Current Liability	Spend Money	IGA		5.53	-	(21,919.17)	-	0.00%	
21 Aug 2024	23000	Current Liability	Spend Money	Subway		17.00	-	(21,902.17)	-	0.00%	
21 Aug 2024	23000	Current Liability	Spend Money	Facebook		1.50	-	(21,900.67)	-	0.00%	
21 Aug 2024	23000	Current Liability	Spend Money	Adobe		2.64	-	(21,898.03)	-	0.00%	
21 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	124.10	(22,022.13)	-	0.00%	
21 Aug 2024	23000	Current Liability	Spend Money	Zanetti Deli	HD 599115837	31.82	-	(21,990.31)	-	0.00%	
21 Aug 2024	23000	Current Liability	Spend Money	Facebook		1.50	-	(21,988.81)	-	0.00%	
21 Aug 2024	23000	Current Liability	Spend Money	Facebook		1.50	-	(21,987.31)	-	0.00%	
21 Aug 2024	23000	Current Liability	Spend Money	Facebook		1.50	-	(21,985.81)	-	0.00%	
21 Aug 2024	23000	Current Liability	Spend Money	Facebook		1.50	-	(21,984.31)	-	0.00%	
21 Aug 2024	23000	Current Liability	Spend Money	Facebook		1.50	-	(21,982.81)	-	0.00%	
22 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	188.97	(22,171.78)	-	0.00%	
22 Aug 2024	23000	Current Liability	Spend Money	Holmans Pty Ltd		49.09	-	(22,122.69)	-	0.00%	
22 Aug 2024	23000	Current Liability	Spend Money	Facebook		2.00	-	(22,120.69)	-	0.00%	
22 Aug 2024	23000	Current Liability	Spend Money	Facebook		2.00	-	(22,118.69)	-	0.00%	
22 Aug 2024	23000	Current Liability	Spend Money	Facebook		2.00	-	(22,116.69)	-	0.00%	
22 Aug 2024	23000	Current Liability	Spend Money	Facebook		2.00	-	(22,114.69)	-	0.00%	
22 Aug 2024	23000	Current Liability	Spend Money	Facebook		1.50	-	(22,113.19)	-	0.00%	
22 Aug 2024	23000	Current Liability	Spend Money	Woolworths	HD 599778098	8.43	-	(22,104.76)	-	0.00%	
22 Aug 2024	23000	Current Liability	Spend Money	Dan Murphys	147533462	13.09	-	(22,091.67)	-	0.00%	
23 Aug 2024	23000	Current Liability	Spend Money	Facebook		34.99	-	(22,056.68)	-	0.00%	
23 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	134.46	(22,191.14)	-	0.00%	
23 Aug 2024	23000	Current Liability	Spend Money	Chemist Warehouse	HD 600188495	3.00	-	(22,188.14)	-	0.00%	
26 Aug 2024	23000	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	41789059	260.04	-	(21,928.10)	-	0.00%	
26 Aug 2024	23000	Current Liability	Spend Money	XERO Australia Pty Ltd		7.77	-	(21,920.33)	-	0.00%	
26 Aug 2024	23000	Current Liability	Receive Money	Circumtec	0	-	32.99	(21,953.32)	-	0.00%	
26 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	14.38	(21,967.70)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
27 Aug 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,843.09	(25,810.79)	-	0.00%	
27 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	29.07	(25,839.86)	-	0.00%	
27 Aug 2024	23000	Current Liability	Spend Money	Vistaprint	VP_F894KT6W	33.36	-	(25,806.50)	-	0.00%	
27 Aug 2024	23000	Current Liability	Payable Invoice	Metro One Sydney	HD 601459330	1.27	-	(25,805.23)	-	0.00%	
28 Aug 2024	23000	Current Liability	Payable Invoice	Pay AU	WAGES 31.8.24	11.39	-	(25,793.84)	-	0.00%	
28 Aug 2024	23000	Current Liability	Spend Money	ATF Coop		245.45	-	(25,548.39)	-	0.00%	
28 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	73.50	(25,621.89)	-	0.00%	
28 Aug 2024	23000	Current Liability	Spend Money	Officeworks	1010881142	3.18	-	(25,618.71)	-	0.00%	
28 Aug 2024	23000	Current Liability	Payable Invoice	Bunnings Warehouse	HD 601972793	18.34	-	(25,600.37)	-	0.00%	
29 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	33.37	(25,633.74)	-	0.00%	
29 Aug 2024	23000	Current Liability	Spend Money	Anytime Australia Pty Ltd	HD 603052641	208.00	-	(25,425.74)	-	0.00%	
29 Aug 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2458	123.14	-	(25,302.60)	-	0.00%	
30 Aug 2024	23000	Current Liability	Receive Money	Live Payments		-	60.72	(25,363.32)	-	0.00%	
30 Aug 2024	23000	Current Liability	Payable Invoice	Telstra	BPAY - K 863 524 641-6	23.82	-	(25,339.50)	-	0.00%	
30 Aug 2024	23000	Current Liability	Payable Invoice	eCollect	Aug 24 Ecollect	29.80	-	(25,309.70)	-	0.00%	
30 Aug 2024	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0011052	13.94	-	(25,295.76)	-	0.00%	
31 Aug 2024	23000	Current Liability	Spend Money	Google	5060215573	30.29	-	(25,265.47)	-	0.00%	
31 Aug 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2365	105.30	-	(25,160.17)	-	0.00%	
31 Aug 2024	23000	Current Liability	Payable Invoice	Live EFTPOS	AUG 24 Live	34.97	-	(25,125.20)	-	0.00%	
1 Sept 2024	23000	Current Liability	Payable Invoice	Computer Services & Technologies	00064799	11.82	-	(25,113.38)	-	0.00%	
1 Sept 2024	23000	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0105	45.00	-	(25,068.38)	-	0.00%	
1 Sept 2024	23000	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-107589	709.15	-	(24,359.23)	-	0.00%	
2 Sept 2024	23000	Current Liability	Spend Money	Live EFTPOS		2.64	-	(24,356.59)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
2 Sept 2024	23000	Current Liability	Receive Money	Circumtec	0	-	49.59	(24,406.18)	-	0.00%	
2 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	59.96	(24,466.14)	-	0.00%	
2 Sept 2024	23000	Current Liability	Spend Money	Woolworths	HD 604016274	10.27	-	(24,455.87)	-	0.00%	
2 Sept 2024	23000	Current Liability	Spend Money	Ikea	211251701	14.45	-	(24,441.42)	-	0.00%	
2 Sept 2024	23000	Current Liability	Spend Money	Amazon	250-3268427-4145446	9.20	-	(24,432.22)	-	0.00%	
2 Sept 2024	23000	Current Liability	Payable Invoice	All Aussie Fire Pty Ltd	INV-72603	59.50	-	(24,372.72)	-	0.00%	
3 Sept 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,713.28	(28,086.00)	-	0.00%	
3 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	65.41	(28,151.41)	-	0.00%	
4 Sept 2024	23000	Current Liability	Spend Money	Supercheap Auto	HD 605398756	3.27	-	(28,148.14)	-	0.00%	
4 Sept 2024	23000	Current Liability	Receive Money	ATF Haberfield		-	45.67	(28,193.81)	-	0.00%	
4 Sept 2024	23000	Current Liability	Spend Money	Officeworks	1010993872	7.73	-	(28,186.08)	-	0.00%	
5 Sept 2024	23000	Current Liability	Receive Money	eCollect	0	-	71.15	(28,257.23)	-	0.00%	
5 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	128.29	(28,385.52)	-	0.00%	
5 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	123.19	(28,508.71)	-	0.00%	
5 Sept 2024	23000	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5282	105.00	-	(28,403.71)	-	0.00%	
5 Sept 2024	23000	Current Liability	Payable Invoice	My Supply Store	76016	139.50	-	(28,264.21)	-	0.00%	
5 Sept 2024	23000	Current Liability	Payable Invoice	My Supply Store	75990	92.15	-	(28,172.06)	-	0.00%	
5 Sept 2024	23000	Current Liability	Spend Money	Kmart	HD 606337995	1.09	-	(28,170.97)	-	0.00%	
6 Sept 2024	23000	Current Liability	Spend Money	Pay AU	41754108-4711-4f60-aa1e-71ea6507c2e8	5.15	-	(28,165.82)	-	0.00%	
6 Sept 2024	23000	Current Liability	Spend Money	Pay AU	4ba11c8f-f6ce-457d-a776-45cc98664a20	2.09	-	(28,163.73)	-	0.00%	
6 Sept 2024	23000	Current Liability	Spend Money	Pay AU	05163273-6620-4cdb-b349-faca2ec23371	2.08	-	(28,161.65)	-	0.00%	
6 Sept 2024	23000	Current Liability	Spend Money	Pay AU	d8762e35-59f2-4781-a7d4-8598ab24e9ee	0.23	-	(28,161.42)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
6 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	27.65	(28,189.07)	-	0.00%	
6 Sept 2024	23000	Current Liability	Spend Money	Vistaprint	HD 606818173	7.27	-	(28,181.80)	-	0.00%	
8 Sept 2024	23000	Current Liability	Spend Money	Google	HD 608311872	1.09	-	(28,180.71)	-	0.00%	
9 Sept 2024	23000	Current Liability	Payable Invoice	Life Fitness Australia	EST0002723	2.68	-	(28,178.03)	-	0.00%	
9 Sept 2024	23000	Current Liability	Spend Money	Pay AU		0.47	-	(28,177.56)	-	0.00%	
9 Sept 2024	23000	Current Liability	Receive Money	Circumtec	0	-	46.66	(28,224.22)	-	0.00%	
9 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	63.44	(28,287.66)	-	0.00%	
10 Sept 2024	23000	Current Liability	Payable Invoice	Fitness Vending	30484	264.57	-	(28,023.09)	-	0.00%	
10 Sept 2024	23000	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#15	394.80	-	(27,628.29)	-	0.00%	
10 Sept 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,088.23	(31,716.52)	-	0.00%	
10 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	15.56	(31,732.08)	-	0.00%	
10 Sept 2024	23000	Current Liability	Spend Money	Officeworks	1011084206	4.70	-	(31,727.38)	-	0.00%	
10 Sept 2024	23000	Current Liability	Spend Money	Seek	HD 608360213	95.00	-	(31,632.38)	-	0.00%	
10 Sept 2024	23000	Current Liability	Spend Money	OM Grocery	HD 608404096	2.18	-	(31,630.20)	-	0.00%	
11 Sept 2024	23000	Current Liability	Payable Invoice	Southern Nutrition	200014837	68.64	-	(31,561.56)	-	0.00%	
11 Sept 2024	23000	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	43	72.00	-	(31,489.56)	-	0.00%	
11 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	49.97	(31,539.53)	-	0.00%	
11 Sept 2024	23000	Current Liability	Spend Money	7 eleven	HD 609026356	6.69	-	(31,532.84)	-	0.00%	
11 Sept 2024	23000	Current Liability	Payable Invoice	Pay AU	WAGES 15.9.24	14.13	-	(31,518.71)	-	0.00%	
11 Sept 2024	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0011834	39.88	-	(31,478.83)	-	0.00%	
12 Sept 2024	23000	Current Liability	Spend Money	Pay AU	820a6d02-27b7- 4cba-971c- 44205697829b	1.18	-	(31,477.65)	-	0.00%	
12 Sept 2024	23000	Current Liability	Spend Money	Pay AU	7153a849-7189- 4ae9-9f84- eb70e8f724c0	0.28	-	(31,477.37)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 Sept 2024	23000	Current Liability	Spend Money	Pay AU	b44c0068-81a0-4e1e-af97-2dddcdf5c9fe	0.77	-	(31,476.60)	-	0.00%	
12 Sept 2024	23000	Current Liability	Spend Money	Pay AU	f074c430-936f-46ad-ab05-016fd54f4fb8	1.53	-	(31,475.07)	-	0.00%	
12 Sept 2024	23000	Current Liability	Spend Money	Pay AU	96b1aeb6-c391-456b-b0c4-802f8e01ed5c	0.89	-	(31,474.18)	-	0.00%	
12 Sept 2024	23000	Current Liability	Spend Money	Pay AU	4ad7824e-ae3f-401b-b799-f8aa62d6f6e4	5.24	-	(31,468.94)	-	0.00%	
12 Sept 2024	23000	Current Liability	Spend Money	Pay AU	3b54cf6f-645c-46bf-9738-665bf1120fca	0.29	-	(31,468.65)	-	0.00%	
12 Sept 2024	23000	Current Liability	Spend Money	Pay AU	d7e09894-2c7b-49e7-8f88-08d5c6348926	0.05	-	(31,468.60)	-	0.00%	
12 Sept 2024	23000	Current Liability	Spend Money	Pay AU	38343e9a-805f-4baa-ada6-d4d0b58a31e3	7.82	-	(31,460.78)	-	0.00%	
12 Sept 2024	23000	Current Liability	Spend Money	Pay AU	e85121e6-6af7-4c9a-b703-066dc5b6b59c	1.36	-	(31,459.42)	-	0.00%	
12 Sept 2024	23000	Current Liability	Spend Money	Pay AU	38cf0e57-43aa-4bb5-84bc-99c5c7a93d77	1.82	-	(31,457.60)	-	0.00%	
12 Sept 2024	23000	Current Liability	Spend Money	Pay AU	3b035340-49c8-4666-8d05-1792b9cea831	2.76	-	(31,454.84)	-	0.00%	
12 Sept 2024	23000	Current Liability	Spend Money	Pay AU	493b1b22-3471-426e-bcf7-7afbe89b4a96	0.47	-	(31,454.37)	-	0.00%	
12 Sept 2024	23000	Current Liability	Spend Money	Pay AU	677a52e6-92ce-4985-abc8-4d27dc4cda2a	1.43	-	(31,452.94)	-	0.00%	
12 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	53.39	(31,506.33)	-	0.00%	
12 Sept 2024	23000	Current Liability	Spend Money	Telstra	Duplicate	23.77	-	(31,482.56)	-	0.00%	
12 Sept 2024	23000	Current Liability	Spend Money	Pay AU		0.47	-	(31,482.09)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	11.44	(31,493.53)	-	0.00%	
13 Sept 2024	23000	Current Liability	Spend Money	Spotify		1.27	-	(31,492.26)	-	0.00%	
13 Sept 2024	23000	Current Liability	Payable Invoice	Member Refund	westpac Simran Devkota	83.64	-	(31,408.62)	-	0.00%	
15 Sept 2024	23000	Current Liability	Payable Invoice	LJ Hooker	5731	1,360.87	-	(30,047.75)	-	0.00%	
16 Sept 2024	23000	Current Liability	Spend Money	LJ Hooker Unit Rent		173.88	-	(29,873.87)	-	0.00%	
16 Sept 2024	23000	Current Liability	Receive Money	Circumtec	0	-	31.11	(29,904.98)	-	0.00%	
16 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	110.35	(30,015.33)	-	0.00%	
16 Sept 2024	23000	Current Liability	Spend Money	Vistaprint	HD 610974507	2.84	-	(30,012.49)	-	0.00%	
16 Sept 2024	23000	Current Liability	Spend Money	Woolworths	HD 610989014	10.99	-	(30,001.50)	-	0.00%	
16 Sept 2024	23000	Current Liability	Spend Money	Vistaprint	HD 611003994	13.31	-	(29,988.19)	-	0.00%	
17 Sept 2024	23000	Current Liability	Spend Money	Pay AU	3a534b9e-0c67-4bb5-8374-a6f681b65405	26.95	-	(29,961.24)	-	0.00%	
17 Sept 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,785.26	(33,746.50)	-	0.00%	
17 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	76.76	(33,823.26)	-	0.00%	
18 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	44.88	(33,868.14)	-	0.00%	
18 Sept 2024	23000	Current Liability	Spend Money	Google		0.23	-	(33,867.91)	-	0.00%	
18 Sept 2024	23000	Current Liability	Spend Money	Vistaprint	HD 612194186	29.31	-	(33,838.60)	-	0.00%	
19 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	61.36	(33,899.96)	-	0.00%	
19 Sept 2024	23000	Current Liability	Spend Money	Vistaprint	VP_J2VJX1GN	7.13	-	(33,892.83)	-	0.00%	
20 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	21.97	(33,914.80)	-	0.00%	
23 Sept 2024	23000	Current Liability	Receive Money	Circumtec	0	-	42.57	(33,957.37)	-	0.00%	
23 Sept 2024	23000	Current Liability	Spend Money	Adobe		2.64	-	(33,954.73)	-	0.00%	
23 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	29.07	(33,983.80)	-	0.00%	
23 Sept 2024	23000	Current Liability	Spend Money	Anytime Australia Pty Ltd	HD 614085735	208.00	-	(33,775.80)	-	0.00%	
23 Sept 2024	23000	Current Liability	Spend Money	Facebook		28.45	-	(33,747.35)	-	0.00%	
24 Sept 2024	23000	Current Liability	Spend Money	XERO Australia Pty Ltd		7.77	-	(33,739.58)	-	0.00%	
24 Sept 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,167.39	(37,906.97)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
24 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	26.58	(37,933.55)	-	0.00%	
24 Sept 2024	23000	Current Liability	Receive Money	Ongoing Memebership		-	513.64	(38,447.19)	-	0.00%	
24 Sept 2024	23000	Current Liability	Spend Money	Amazon	HD 614542506	6.91	-	(38,440.28)	-	0.00%	
24 Sept 2024	23000	Current Liability	Spend Money	Amazon	HD 614542454	3.26	-	(38,437.02)	-	0.00%	
24 Sept 2024	23000	Current Liability	Spend Money	Bosu Australia	BOS1312	1.77	-	(38,435.25)	-	0.00%	
24 Sept 2024	23000	Current Liability	Spend Money	world fitness australia	WF4105388	15.78	-	(38,419.47)	-	0.00%	
24 Sept 2024	23000	Current Liability	Spend Money	Holmans Pty Ltd		49.09	-	(38,370.38)	-	0.00%	
25 Sept 2024	23000	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	BPAY - 42234859	325.24	-	(38,045.14)	-	0.00%	
25 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	66.19	(38,111.33)	-	0.00%	
25 Sept 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 615239553	0.15	-	(38,111.18)	-	0.00%	
25 Sept 2024	23000	Current Liability	Spend Money	Amazon	HD 615343643	1.82	-	(38,109.36)	-	0.00%	
25 Sept 2024	23000	Current Liability	Spend Money	Woolworths	HD 615337565	9.84	-	(38,099.52)	-	0.00%	
26 Sept 2024	23000	Current Liability	Payable Invoice	Pay AU	WAGES 30.9.24	14.34	-	(38,085.18)	-	0.00%	
26 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	73.77	(38,158.95)	-	0.00%	
27 Sept 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2581	127.57	-	(38,031.38)	-	0.00%	
27 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	47.62	(38,079.00)	-	0.00%	
27 Sept 2024	23000	Current Liability	Receive Money	CBB		-	2.23	(38,081.23)	-	0.00%	
30 Sept 2024	23000	Current Liability	Spend Money	Pay AU	72ee4f2b-edfd-43d7-9edc-3bae093d610d	6.44	-	(38,074.79)	-	0.00%	
30 Sept 2024	23000	Current Liability	Spend Money	Pay AU	0977087c-d443-408b-bbbe-94a0cc82be44	2.53	-	(38,072.26)	-	0.00%	
30 Sept 2024	23000	Current Liability	Receive Money	Circumtec	0	-	43.05	(38,115.31)	-	0.00%	
30 Sept 2024	23000	Current Liability	Spend Money	ATF Coop		245.45	-	(37,869.86)	-	0.00%	
30 Sept 2024	23000	Current Liability	Receive Money	Live Payments		-	85.59	(37,955.45)	-	0.00%	
30 Sept 2024	23000	Current Liability	Spend Money	Total Image Group	HD 617122762	7.80	-	(37,947.65)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Sept 2024	23000	Current Liability	Spend Money	commercial fitness equipment	3999	36.57	-	(37,911.08)	-	0.00%	
30 Sept 2024	23000	Current Liability	Spend Money	Mister Minit	HD 617080355	2.77	-	(37,908.31)	-	0.00%	
30 Sept 2024	23000	Current Liability	Payable Invoice	Live EFTPOS	SEP 24	35.52	-	(37,872.79)	-	0.00%	
30 Sept 2024	23000	Current Liability	Payable Invoice	eCollect	SEP 24 ATFAF001	8.69	-	(37,864.10)	-	0.00%	
30 Sept 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2610	172.48	-	(37,691.62)	-	0.00%	
30 Sept 2024	23000	Current Liability	Payable Invoice	AusPrint Clothing Pty Ltd	INV-5124	15.63	-	(37,675.99)	-	0.00%	
30 Sept 2024	23000	Current Liability	Payable Invoice	VEOLIA Recycling & Recovery	8100148976	38.72	-	(37,637.27)	-	0.00%	
1 Oct 2024	23000	Current Liability	Spend Money	Live EFTPOS		2.64	-	(37,634.63)	-	0.00%	
1 Oct 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,658.18	(41,292.81)	-	0.00%	
1 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	72.49	(41,365.30)	-	0.00%	
1 Oct 2024	23000	Current Liability	Spend Money	Human Experience	HD 619401122	19.79	-	(41,345.51)	-	0.00%	
1 Oct 2024	23000	Current Liability	Spend Money	WorldWide Printing Solutions	3667881	8.80	-	(41,336.71)	-	0.00%	
1 Oct 2024	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0027	181.82	-	(41,154.89)	-	0.00%	
1 Oct 2024	23000	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0110	50.00	-	(41,104.89)	-	0.00%	
1 Oct 2024	23000	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-108169	788.93	-	(40,315.96)	-	0.00%	
1 Oct 2024	23000	Current Liability	Payable Invoice	Computer Services & Technologies	00065200	11.82	-	(40,304.14)	-	0.00%	
1 Oct 2024	23000	Current Liability	Payable Invoice	Clubwise AU	79610	189.13	-	(40,115.01)	-	0.00%	
2 Oct 2024	23000	Current Liability	Payable Invoice	ONEMUSIC AUSTRALIA	506399	149.32	-	(39,965.69)	-	0.00%	
2 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	145.47	(40,111.16)	-	0.00%	
2 Oct 2024	23000	Current Liability	Spend Money	Woolworths	HD 618691839	3.39	-	(40,107.77)	-	0.00%	
2 Oct 2024	23000	Current Liability	Spend Money	handy sanitiser	18485	11.77	-	(40,096.00)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
2 Oct 2024	23000	Current Liability	Spend Money	Google		30.28	-	(40,065.72)	-	0.00%	
2 Oct 2024	23000	Current Liability	Payable Invoice	The Mat Group	INV-52350	35.90	-	(40,029.82)	-	0.00%	
2 Oct 2024	23000	Current Liability	Payable Invoice	Wow Wipes	53477	85.00	-	(39,944.82)	-	0.00%	
3 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	107.38	(40,052.20)	-	0.00%	
3 Oct 2024	23000	Current Liability	Payable Invoice	My Supply Store	76856	92.72	-	(39,959.48)	-	0.00%	
4 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	50.65	(40,010.13)	-	0.00%	
4 Oct 2024	23000	Current Liability	Spend Money	Ashfield Newsagency	HD 620100750	1.18	-	(40,008.95)	-	0.00%	
4 Oct 2024	23000	Current Liability	Spend Money	Ashfield Newsagency	HD 620051224	1.00	-	(40,007.95)	-	0.00%	
4 Oct 2024	23000	Current Liability	Spend Money	Woolworths	HD 620049911	2.09	-	(40,005.86)	-	0.00%	
7 Oct 2024	23000	Current Liability	Receive Money	Circumtec	0	-	49.45	(40,055.31)	-	0.00%	
7 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	39.99	(40,095.30)	-	0.00%	
8 Oct 2024	23000	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5397	45.00	-	(40,050.30)	-	0.00%	
8 Oct 2024	23000	Current Liability	Receive Money	eCollect	0	-	22.49	(40,072.79)	-	0.00%	
8 Oct 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,956.83	(44,029.62)	-	0.00%	
8 Oct 2024	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0013295	10.50	-	(44,019.12)	-	0.00%	
8 Oct 2024	23000	Current Liability	Spend Money	Coles	HD 621565568	0.87	-	(44,018.25)	-	0.00%	
8 Oct 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 621600788	4.71	-	(44,013.54)	-	0.00%	
8 Oct 2024	23000	Current Liability	Spend Money	Amazon	HD 621697384	5.27	-	(44,008.27)	-	0.00%	
9 Oct 2024	23000	Current Liability	Spend Money	Ryalex Security		8.67	-	(43,999.60)	-	0.00%	
9 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	61.54	(44,061.14)	-	0.00%	
9 Oct 2024	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0013490	12.00	-	(44,049.14)	-	0.00%	
9 Oct 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2640	20.00	-	(44,029.14)	-	0.00%	
9 Oct 2024	23000	Current Liability	Spend Money	Sofitel Noosa Pacific		251.09	-	(43,778.05)	-	0.00%	
9 Oct 2024	23000	Current Liability	Spend Money	Google		1.09	-	(43,776.96)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
10 Oct 2024	23000	Current Liability	Spend Money	Pay AU	cc85020e-7642-453e-ae4a-795762d90d6e	5.06	-	(43,771.90)	-	0.00%	
10 Oct 2024	23000	Current Liability	Spend Money	Pay AU	713b4082-989b-4fa3-9deb-3b64458e009a	6.14	-	(43,765.76)	-	0.00%	
10 Oct 2024	23000	Current Liability	Spend Money	Pay AU	7523f24c-1c50-4078-96db-18cb7ad9268b	7.09	-	(43,758.67)	-	0.00%	
10 Oct 2024	23000	Current Liability	Spend Money	Pay AU	1b37c7cb-81d7-4b0b-a521-24f20df6b261	1.85	-	(43,756.82)	-	0.00%	
10 Oct 2024	23000	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#16	419.20	-	(43,337.62)	-	0.00%	
10 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	73.77	(43,411.39)	-	0.00%	
10 Oct 2024	23000	Current Liability	Spend Money	Vistaprint	HD 623069529	8.18	-	(43,403.21)	-	0.00%	
11 Oct 2024	23000	Current Liability	Payable Invoice	Pay AU	WAGES 15.10.24	14.56	-	(43,388.65)	-	0.00%	
11 Oct 2024	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0013564	17.59	-	(43,371.06)	-	0.00%	
11 Oct 2024	23000	Current Liability	Payable Invoice	Fitness Vending	31509	77.23	-	(43,293.83)	-	0.00%	
11 Oct 2024	23000	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	49	68.00	-	(43,225.83)	-	0.00%	
11 Oct 2024	23000	Current Liability	Receive Money	HANDYBANK		-	200.00	(43,425.83)	-	0.00%	
11 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	89.92	(43,515.75)	-	0.00%	
11 Oct 2024	23000	Current Liability	Spend Money	Woolworths	HD 623472658	2.18	-	(43,513.57)	-	0.00%	
14 Oct 2024	23000	Current Liability	Spend Money	Pay AU	5349ece0-898b-4892-b664-8683ab3e100a	3.18	-	(43,510.39)	-	0.00%	
14 Oct 2024	23000	Current Liability	Spend Money	Pay AU	062a4798-9c2f-4f7c-89fb-4580992221ac	0.56	-	(43,509.83)	-	0.00%	
14 Oct 2024	23000	Current Liability	Spend Money	Pay AU	0a9d5458-fa18-45d1-9219-6f77809185c8	3.08	-	(43,506.75)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Oct 2024	23000	Current Liability	Spend Money	Pay AU	22502101-c736-48b3-a301-cc1bb2234675	17.24	-	(43,489.51)	-	0.00%	
14 Oct 2024	23000	Current Liability	Spend Money	Pay AU	e267d22d-7ac8-494f-b06f-c2151d0146cd	0.49	-	(43,489.02)	-	0.00%	
14 Oct 2024	23000	Current Liability	Spend Money	Pay AU	3460b9b0-8c5f-4b97-b358-0b04b84cbc5e	0.43	-	(43,488.59)	-	0.00%	
14 Oct 2024	23000	Current Liability	Spend Money	Pay AU	08424b1c-009d-431e-88dc-1aa7e4a4a51c	0.72	-	(43,487.87)	-	0.00%	
14 Oct 2024	23000	Current Liability	Spend Money	Pay AU	added87658-a3f5-42c5-99aa-d1a9f3160d7d	3.81	-	(43,484.06)	-	0.00%	
14 Oct 2024	23000	Current Liability	Spend Money	Pay AU	8226f2ce-1285-4f5f-88cc-2be5594979b9	1.48	-	(43,482.58)	-	0.00%	
14 Oct 2024	23000	Current Liability	Spend Money	Pay AU	dd3cc881-aad4-4ed0-b328-b28f42855d6a	3.49	-	(43,479.09)	-	0.00%	
14 Oct 2024	23000	Current Liability	Spend Money	Pay AU	0880b3d0-4a45-42c6-96c7-36ab41392638	2.06	-	(43,477.03)	-	0.00%	
14 Oct 2024	23000	Current Liability	Spend Money	Pay AU	877df0f2-1343-49e4-b72d-a7004448e44c	0.64	-	(43,476.39)	-	0.00%	
14 Oct 2024	23000	Current Liability	Spend Money	Pay AU	addedc0cab2-aea9-4436-9152-b7f3201d8bc2	2.80	-	(43,473.59)	-	0.00%	
14 Oct 2024	23000	Current Liability	Receive Money	Circumtec	0	-	44.46	(43,518.05)	-	0.00%	
14 Oct 2024	23000	Current Liability	Spend Money	Spotify		1.27	-	(43,516.78)	-	0.00%	
14 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	75.14	(43,591.92)	-	0.00%	
15 Oct 2024	23000	Current Liability	Payable Invoice	LJ Hooker	5839	1,360.87	-	(42,231.05)	-	0.00%	
15 Oct 2024	23000	Current Liability	Spend Money	LJ Hooker Unit Rent		173.88	-	(42,057.17)	-	0.00%	
15 Oct 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	0.78	(42,057.95)	-	0.00%	
15 Oct 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,848.61	(45,906.56)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
15 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	36.34	(45,942.90)	-	0.00%	
15 Oct 2024	23000	Current Liability	Spend Money	BP	HD 624975694	7.83	-	(45,935.07)	-	0.00%	
15 Oct 2024	23000	Current Liability	Receive Money	Sofitel Noosa Pacific		-	251.09	(46,186.16)	-	0.00%	
16 Oct 2024	23000	Current Liability	Spend Money	Pay AU	a082a424-a041-4077-9622-fb371c2ecd04	55.95	-	(46,130.21)	-	0.00%	
16 Oct 2024	23000	Current Liability	Spend Money	Pay AU	93fa2a2b-9072-4648-94a2-7d01a7e32959	0.82	-	(46,129.39)	-	0.00%	
16 Oct 2024	23000	Current Liability	Spend Money	Telstra		0.27	-	(46,129.12)	-	0.00%	
16 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	132.83	(46,261.95)	-	0.00%	
16 Oct 2024	23000	Current Liability	Spend Money	Jetstar	HD 625947881	155.60	-	(46,106.35)	-	0.00%	
17 Oct 2024	23000	Current Liability	Manual Journal	BAS Q1 2025 - SEP 2024 - BAS Q1 2025 - SEP 2024	#21816	37,569.00	-	(8,537.35)	-	0.00%	BAS Excluded
17 Oct 2024	23000	Current Liability	Payable Invoice	Tightlines Accounting	FY25-169	31.82	-	(8,505.53)	-	0.00%	
17 Oct 2024	23000	Current Liability	Spend Money	Pay AU	fb449ac4-d49a-440b-9dad-3a1f98cf174a	1.31	-	(8,504.22)	-	0.00%	
17 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	128.36	(8,632.58)	-	0.00%	
17 Oct 2024	23000	Current Liability	Spend Money	Woolworths	HD 626250845	16.73	-	(8,615.85)	-	0.00%	
17 Oct 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 626238153	17.30	-	(8,598.55)	-	0.00%	
17 Oct 2024	23000	Current Liability	Spend Money	Vistaprint	HD 626384869	10.45	-	(8,588.10)	-	0.00%	
17 Oct 2024	23000	Current Liability	Spend Money	Kmart	HD 626317501	0.91	-	(8,587.19)	-	0.00%	
17 Oct 2024	23000	Current Liability	Spend Money	Ashfield Apothecary	HD 626310394	24.42	-	(8,562.77)	-	0.00%	
17 Oct 2024	23000	Current Liability	Payable Invoice	Hire Hub Rentals	2173	102.62	-	(8,460.15)	-	0.00%	
18 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	36.10	(8,496.25)	-	0.00%	
18 Oct 2024	23000	Current Liability	Spend Money	Amazon	HD 626783458	3.63	-	(8,492.62)	-	0.00%	
18 Oct 2024	23000	Current Liability	Spend Money	Bulkbuys	268134	6.00	-	(8,486.62)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
18 Oct 2024	23000	Current Liability	Spend Money	MONA	3045963	9.32	-	(8,477.30)	-	0.00%	
18 Oct 2024	23000	Current Liability	Spend Money	Google	HD 626814008	0.23	-	(8,477.07)	-	0.00%	
18 Oct 2024	23000	Current Liability	Payable Invoice	Rewardle Pty Ltd	RXH-CC-76078	49.00	-	(8,428.07)	-	0.00%	
21 Oct 2024	23000	Current Liability	Receive Money	Circumtec	0	-	49.58	(8,477.65)	-	0.00%	
21 Oct 2024	23000	Current Liability	Spend Money	Adobe		2.64	-	(8,475.01)	-	0.00%	
21 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	11.75	(8,486.76)	-	0.00%	
21 Oct 2024	23000	Current Liability	Spend Money	Vistaprint	VP_PBQV2PR6	37.09	-	(8,449.67)	-	0.00%	
21 Oct 2024	23000	Current Liability	Spend Money	Ashfield Newsagency	HD 627835110	0.80	-	(8,448.87)	-	0.00%	
22 Oct 2024	23000	Current Liability	Spend Money	Pay AU	c28de89e-4b33- 45d5-8383- 0c3dd838e33a	14.39	-	(8,434.48)	-	0.00%	
22 Oct 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,169.27	(12,603.75)	-	0.00%	
22 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	23.98	(12,627.73)	-	0.00%	
22 Oct 2024	23000	Current Liability	Spend Money	Holmans Pty Ltd		49.09	-	(12,578.64)	-	0.00%	
22 Oct 2024	23000	Current Liability	Spend Money	Austprint Clothing	INV-5124	1.36	-	(12,577.28)	-	0.00%	
22 Oct 2024	23000	Current Liability	Spend Money	Aussie Fitness Equipment	23719	7.06	-	(12,570.22)	-	0.00%	
22 Oct 2024	23000	Current Liability	Spend Money	Pay AU		182.91	-	(12,387.31)	-	0.00%	
22 Oct 2024	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0014110	28.38	-	(12,358.93)	-	0.00%	
22 Oct 2024	23000	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5451	350.00	-	(12,008.93)	-	0.00%	
23 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	10.54	(12,019.47)	-	0.00%	
23 Oct 2024	23000	Current Liability	Spend Money	BP	HD 628971840	6.69	-	(12,012.78)	-	0.00%	
23 Oct 2024	23000	Current Liability	Spend Money	Facebook		47.86	-	(11,964.92)	-	0.00%	
24 Oct 2024	23000	Current Liability	Receive Money	Ongoing Memebership		-	322.73	(12,287.65)	-	0.00%	
24 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	146.62	(12,434.27)	-	0.00%	
24 Oct 2024	23000	Current Liability	Spend Money	13 Cabs	HD 629627903	5.16	-	(12,429.11)	-	0.00%	
24 Oct 2024	23000	Current Liability	Spend Money	Fast Direct Discounts	524404	2.45	-	(12,426.66)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
24 Oct 2024	23000	Current Liability	Spend Money	XERO Australia Pty Ltd	AT242980010000 010024659	7.77	-	(12,418.89)	-	0.00%	
25 Oct 2024	23000	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	BPAY - 42816264	329.95	-	(12,088.94)	-	0.00%	
25 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	77.67	(12,166.61)	-	0.00%	
25 Oct 2024	23000	Current Liability	Spend Money	Observatory Hobart	HD 630587036	2.18	-	(12,164.43)	-	0.00%	
25 Oct 2024	23000	Current Liability	Spend Money	Maria of the Sea	HD 630748577	33.48	-	(12,130.95)	-	0.00%	
25 Oct 2024	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0014302	14.62	-	(12,116.33)	-	0.00%	
27 Oct 2024	23000	Current Liability	Spend Money	HGC Hobart	#679742	12.42	-	(12,103.91)	-	0.00%	
28 Oct 2024	23000	Current Liability	Receive Money	Circumtec	0	-	37.53	(12,141.44)	-	0.00%	
28 Oct 2024	23000	Current Liability	Spend Money	ATF Coop		245.45	-	(11,895.99)	-	0.00%	
28 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	42.67	(11,938.66)	-	0.00%	
28 Oct 2024	23000	Current Liability	Spend Money	AMEX		159.09	-	(11,779.57)	-	0.00%	
28 Oct 2024	23000	Current Liability	Spend Money	conference		1.27	-	(11,778.30)	-	0.00%	
28 Oct 2024	23000	Current Liability	Spend Money	conference		0.64	-	(11,777.66)	-	0.00%	
29 Oct 2024	23000	Current Liability	Payable Invoice	Pay AU	WAGES 31.10.24	11.86	-	(11,765.80)	-	0.00%	
29 Oct 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2706	166.46	-	(11,599.34)	-	0.00%	
29 Oct 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,876.62	(15,475.96)	-	0.00%	
29 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	38.71	(15,514.67)	-	0.00%	
29 Oct 2024	23000	Current Liability	Spend Money	Sofitel Noosa Pacific		275.25	-	(15,239.42)	-	0.00%	
29 Oct 2024	23000	Current Liability	Spend Money	National Crime Check	P-CC4- 1730158477	5.82	-	(15,233.60)	-	0.00%	
30 Oct 2024	23000	Current Liability	Payable Invoice	Telstra	DD - K 417 447 531-8	24.09	-	(15,209.51)	-	0.00%	
30 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	111.45	(15,320.96)	-	0.00%	
30 Oct 2024	23000	Current Liability	Spend Money	BP		5.88	-	(15,315.08)	-	0.00%	
30 Oct 2024	23000	Current Liability	Spend Money	Kmart	HD 632355671	1.82	-	(15,313.26)	-	0.00%	
30 Oct 2024	23000	Current Liability	Spend Money	Anytime Australia Pty Ltd	HD 632321442	414.00	-	(14,899.26)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Oct 2024	23000	Current Liability	Spend Money	Woolworths	HD 632272035	2.82	-	(14,896.44)	-	0.00%	
30 Oct 2024	23000	Current Liability	Spend Money	ALDI STORES	HD 632271754	3.27	-	(14,893.17)	-	0.00%	
30 Oct 2024	23000	Current Liability	Payable Invoice	Wow Wipes	54278	85.00	-	(14,808.17)	-	0.00%	
31 Oct 2024	23000	Current Liability	Receive Money	Live Payments		-	103.71	(14,911.88)	-	0.00%	
31 Oct 2024	23000	Current Liability	Payable Invoice	eCollect	24OCT - ATFAF001	22.87	-	(14,889.01)	-	0.00%	
31 Oct 2024	23000	Current Liability	Spend Money	Catch	HD 633408707	5.43	-	(14,883.58)	-	0.00%	
31 Oct 2024	23000	Current Liability	Spend Money	Woolworths	HD 632850855	1.64	-	(14,881.94)	-	0.00%	
31 Oct 2024	23000	Current Liability	Spend Money	Uptime Media	1067-1902	58.91	-	(14,823.03)	-	0.00%	
31 Oct 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 632878880	3.38	-	(14,819.65)	-	0.00%	
31 Oct 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2671	135.66	-	(14,683.99)	-	0.00%	
31 Oct 2024	23000	Current Liability	Payable Invoice	Live EFTPOS	Oct 24	41.67	-	(14,642.32)	-	0.00%	
31 Oct 2024	23000	Current Liability	Payable Invoice	VEOLIA Recycling & Recovery	8100165818	35.20	-	(14,607.12)	-	0.00%	
1 Nov 2024	23000	Current Liability	Spend Money	Pay AU	67b847ea-dcfe- 4cb6-80c5- 80668fd6d9ee	13.57	-	(14,593.55)	-	0.00%	
1 Nov 2024	23000	Current Liability	Spend Money	Pay AU	8c371520-c612- 4fe9-a5ce- 00b8c89064e9	0.49	-	(14,593.06)	-	0.00%	
1 Nov 2024	23000	Current Liability	Spend Money	Pay AU	e5df82e7-9340- 4004-90d9- d635cafc7f35	6.84	-	(14,586.22)	-	0.00%	
1 Nov 2024	23000	Current Liability	Spend Money	AMEX		159.09	-	(14,427.13)	-	0.00%	
1 Nov 2024	23000	Current Liability	Spend Money	Live EFTPOS		2.64	-	(14,424.49)	-	0.00%	
1 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	59.33	(14,483.82)	-	0.00%	
1 Nov 2024	23000	Current Liability	Payable Invoice	Computer Services & Technologies	00065596	11.82	-	(14,472.00)	-	0.00%	
1 Nov 2024	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0032	227.27	-	(14,244.73)	-	0.00%	
1 Nov 2024	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0037	101.68	-	(14,143.05)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Nov 2024	23000	Current Liability	Spend Money	Sofitel Noosa Pacific		13.18	-	(14,129.87)	-	0.00%	
1 Nov 2024	23000	Current Liability	Spend Money	Human Experience	INV-2404	19.79	-	(14,110.08)	-	0.00%	
1 Nov 2024	23000	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0123	50.00	-	(14,060.08)	-	0.00%	
1 Nov 2024	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0014843	16.54	-	(14,043.54)	-	0.00%	
1 Nov 2024	23000	Current Liability	Payable Invoice	My Supply Store	77700	78.58	-	(13,964.96)	-	0.00%	
1 Nov 2024	23000	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-109419	718.16	-	(13,246.80)	-	0.00%	
1 Nov 2024	23000	Current Liability	Payable Invoice	Clubwise AU	80198	64.02	-	(13,182.78)	-	0.00%	
4 Nov 2024	23000	Current Liability	Receive Money	Circumtec	0	-	35.91	(13,218.69)	-	0.00%	
4 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	107.21	(13,325.90)	-	0.00%	
4 Nov 2024	23000	Current Liability	Spend Money	Google		30.29	-	(13,295.61)	-	0.00%	
4 Nov 2024	23000	Current Liability	Spend Money	Seek	HD 634690631	67.25	-	(13,228.36)	-	0.00%	
4 Nov 2024	23000	Current Liability	Spend Money	Woolworths	HD 634688124	8.75	-	(13,219.61)	-	0.00%	
5 Nov 2024	23000	Current Liability	Spend Money	Woolworths	HD 635420080	5.64	-	(13,213.97)	-	0.00%	
5 Nov 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,846.03	(18,060.00)	-	0.00%	
5 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	29.85	(18,089.85)	-	0.00%	
5 Nov 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2760	20.00	-	(18,069.85)	-	0.00%	
6 Nov 2024	23000	Current Liability	Spend Money	Pay AU	83795aca-3605-46df-9110-8ee8ac3603b9	7.75	-	(18,062.10)	-	0.00%	
6 Nov 2024	23000	Current Liability	Spend Money	Pay AU	585b8abc-0d18-44dd-8049-e81bd1c41b24	3.90	-	(18,058.20)	-	0.00%	
6 Nov 2024	23000	Current Liability	Spend Money	Pay AU	1d539b51-46c8-4586-9771-bca006ba4449	0.49	-	(18,057.71)	-	0.00%	
6 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	57.37	(18,115.08)	-	0.00%	
6 Nov 2024	23000	Current Liability	Spend Money	Officeworks	1011964996	14.72	-	(18,100.36)	-	0.00%	
6 Nov 2024	23000	Current Liability	Spend Money	Woolworths	HD 636810028	0.82	-	(18,099.54)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
7 Nov 2024	23000	Current Liability	Receive Money	eCollect	0	-	37.40	(18,136.94)	-	0.00%	
7 Nov 2024	23000	Current Liability	Receive Money	HANDYBANK		-	104.55	(18,241.49)	-	0.00%	
7 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	57.44	(18,298.93)	-	0.00%	
7 Nov 2024	23000	Current Liability	Spend Money	Officeworks	1011982368	5.04	-	(18,293.89)	-	0.00%	
7 Nov 2024	23000	Current Liability	Spend Money	Vistaprint	HD 636973753	7.54	-	(18,286.35)	-	0.00%	
8 Nov 2024	23000	Current Liability	Spend Money	Pay AU	6a038985-9db9-438c-b1ec-31437382cb1c	9.34	-	(18,277.01)	-	0.00%	
8 Nov 2024	23000	Current Liability	Spend Money	Pay AU	086b4438-e8ed-4fd2-b89c-c098d864896c	4.18	-	(18,272.83)	-	0.00%	
8 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	111.23	(18,384.06)	-	0.00%	
10 Nov 2024	23000	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	50	126.80	-	(18,257.26)	-	0.00%	
11 Nov 2024	23000	Current Liability	Spend Money	Pay AU	3b6b3861-5e36-4adb-a8a3-a6e19336f39d	5.58	-	(18,251.68)	-	0.00%	
11 Nov 2024	23000	Current Liability	Spend Money	Pay AU		0.48	-	(18,251.20)	-	0.00%	
11 Nov 2024	23000	Current Liability	Receive Money	Circumtec	0	-	51.15	(18,302.35)	-	0.00%	
11 Nov 2024	23000	Current Liability	Spend Money	Ryalex Security		8.67	-	(18,293.68)	-	0.00%	
11 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	26.53	(18,320.21)	-	0.00%	
11 Nov 2024	23000	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#17	387.60	-	(17,932.61)	-	0.00%	
11 Nov 2024	23000	Current Liability	Spend Money	Google		1.36	-	(17,931.25)	-	0.00%	
12 Nov 2024	23000	Current Liability	Payable Invoice	Pay AU	WAGES 15.11.24	13.87	-	(17,917.38)	-	0.00%	
12 Nov 2024	23000	Current Liability	Payable Invoice	Fitness Vending	32493	193.05	-	(17,724.33)	-	0.00%	
12 Nov 2024	23000	Current Liability	Payable Invoice	Southern Nutrition	200015276	116.85	-	(17,607.48)	-	0.00%	
12 Nov 2024	23000	Current Liability	Payable Invoice	GYM Pad Exchange	6071	130.00	-	(17,477.48)	-	0.00%	
12 Nov 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,905.91	(21,383.39)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	63.34	(21,446.73)	-	0.00%	
12 Nov 2024	23000	Current Liability	Spend Money	Ashfield Newsagency	HD 639067681	2.36	-	(21,444.37)	-	0.00%	
12 Nov 2024	23000	Current Liability	Spend Money	Amazon	HD 639043460	4.54	-	(21,439.83)	-	0.00%	
12 Nov 2024	23000	Current Liability	Spend Money	Amazon	HD 639043459	7.11	-	(21,432.72)	-	0.00%	
13 Nov 2024	23000	Current Liability	Payable Invoice	Member Refund	refund - Yuxi Cheng	7.27	-	(21,425.45)	-	0.00%	
13 Nov 2024	23000	Current Liability	Spend Money	Spotify		1.27	-	(21,424.18)	-	0.00%	
13 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	236.45	(21,660.63)	-	0.00%	
13 Nov 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 639723897	16.90	-	(21,643.73)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	9cc99575-b467-4d76-bcb7-e7cc149f1a41	5.21	-	(21,638.52)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	457b167d-956e-4249-b45e-91666b4ad6fe	2.06	-	(21,636.46)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	7daba824-1396-40d2-8fe6-e64c4b113b31	7.94	-	(21,628.52)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	e56b4bda-c43f-4759-b0ed-3d7333269f1e	4.80	-	(21,623.72)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	a80ec962-5e30-4fe7-9e09-113a8976e30b	15.93	-	(21,607.79)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	2949efe1-02a2-4c66-ab0e-71556c494df5	0.68	-	(21,607.11)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	7a36bcc1-270d-4673-a3f1-b1f9d55e4228	3.23	-	(21,603.88)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	cff34ab4-88fb-46f0-9082-a637798ab22d	1.45	-	(21,602.43)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	2b1dafbe-af57-4393-aff1-ba411620f978	3.49	-	(21,598.94)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	791f450e-0cd8-4b34-8110-9321c237d3d5	1.59	-	(21,597.35)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	e23b019c-a2ae-4234-af52-6ce5ba45ea82	0.60	-	(21,596.75)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	04beae73-624d-4dfb-9a19-ef57e65feb35	1.17	-	(21,595.58)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	fe0b4b87-5804-4ae5-a7a9-0744c26b202a	2.85	-	(21,592.73)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	b706afef-1407-4721-bdae-f6b3f52cd581	5.34	-	(21,587.39)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	7f25afd6-d980-4f1f-b4b3-8c98471727c3	0.56	-	(21,586.83)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	0fa6ba7f-6a3a-4a59-80fa-9e2958999e9a	0.93	-	(21,585.90)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Pay AU	0c04807d-71ea-4bf2-9d88-2e93fea15183	2.80	-	(21,583.10)	-	0.00%	
14 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	92.58	(21,675.68)	-	0.00%	
14 Nov 2024	23000	Current Liability	Spend Money	Vistaprint	HD 640272892	14.98	-	(21,660.70)	-	0.00%	
15 Nov 2024	23000	Current Liability	Spend Money	LJ Hooker Unit Rent		173.88	-	(21,486.82)	-	0.00%	
15 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	71.71	(21,558.53)	-	0.00%	
15 Nov 2024	23000	Current Liability	Payable Invoice	LJ Hooker	5984	1,360.87	-	(20,197.66)	-	0.00%	
18 Nov 2024	23000	Current Liability	Spend Money	Pay AU	da97165d-b020-4061-b787-ef777ed9a285	55.95	-	(20,141.71)	-	0.00%	
18 Nov 2024	23000	Current Liability	Spend Money	Pay AU	32327c26-e5e1-488f-b9c9-3c247044ff87	0.82	-	(20,140.89)	-	0.00%	
18 Nov 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 641707102	9.07	-	(20,131.82)	-	0.00%	
18 Nov 2024	23000	Current Liability	Receive Money	Circumtec	0	-	43.12	(20,174.94)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
18 Nov 2024	23000	Current Liability	Spend Money	Google	HD 641675881	0.23	-	(20,174.71)	-	0.00%	
18 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	87.17	(20,261.88)	-	0.00%	
18 Nov 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 641776148	3.72	-	(20,258.16)	-	0.00%	
18 Nov 2024	23000	Current Liability	Spend Money	Day & Night Chemist	HD 641848773	6.05	-	(20,252.11)	-	0.00%	
18 Nov 2024	23000	Current Liability	Payable Invoice	24/7 Mobile Services	882	30.00	-	(20,222.11)	-	0.00%	
19 Nov 2024	23000	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5562	45.00	-	(20,177.11)	-	0.00%	
19 Nov 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	10.86	(20,187.97)	-	0.00%	
19 Nov 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,271.11	(24,459.08)	-	0.00%	
19 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	91.98	(24,551.06)	-	0.00%	
19 Nov 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 642353365	1.02	-	(24,550.04)	-	0.00%	
20 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	97.08	(24,647.12)	-	0.00%	
20 Nov 2024	23000	Current Liability	Spend Money	Amazon	HD 642946101	4.27	-	(24,642.85)	-	0.00%	
20 Nov 2024	23000	Current Liability	Spend Money	Amazon	HD 643025649	1.63	-	(24,641.22)	-	0.00%	
20 Nov 2024	23000	Current Liability	Spend Money	Daju Bhaiko Pasal	HD 643187967	0.64	-	(24,640.58)	-	0.00%	
21 Nov 2024	23000	Current Liability	Spend Money	Pay AU	3e02754d-8e50-45a8-9eeb-333bb164e046	1.85	-	(24,638.73)	-	0.00%	
21 Nov 2024	23000	Current Liability	Spend Money	Pay AU	97fc6388-d12c-4310-b12a-f7307c2c40f1	3.18	-	(24,635.55)	-	0.00%	
21 Nov 2024	23000	Current Liability	Spend Money	Pay AU	b197375a-ff69-4b4f-aea1-f73d034a0165	3.81	-	(24,631.74)	-	0.00%	
21 Nov 2024	23000	Current Liability	Spend Money	Holmans Pty Ltd		49.09	-	(24,582.65)	-	0.00%	
21 Nov 2024	23000	Current Liability	Spend Money	Adobe		2.64	-	(24,580.01)	-	0.00%	
21 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	111.10	(24,691.11)	-	0.00%	
22 Nov 2024	23000	Current Liability	Receive Money	HANDYBANK		-	150.00	(24,841.11)	-	0.00%	
22 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	40.68	(24,881.79)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
22 Nov 2024	23000	Current Liability	Spend Money	Woolworths	HD 644251924	6.30	-	(24,875.49)	-	0.00%	
22 Nov 2024	23000	Current Liability	Spend Money	Airtasker		20.44	-	(24,855.05)	-	0.00%	
24 Nov 2024	23000	Current Liability	Spend Money	XERO Australia Pty Ltd	AT243290003000 010077966	7.77	-	(24,847.28)	-	0.00%	
25 Nov 2024	23000	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	43255910	401.73	-	(24,445.55)	-	0.00%	
25 Nov 2024	23000	Current Liability	Receive Money	Circumtec	0	-	40.58	(24,486.13)	-	0.00%	
25 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	86.72	(24,572.85)	-	0.00%	
25 Nov 2024	23000	Current Liability	Spend Money	Facebook		39.04	-	(24,533.81)	-	0.00%	
25 Nov 2024	23000	Current Liability	Spend Money	Facebook		1.35	-	(24,532.46)	-	0.00%	
25 Nov 2024	23000	Current Liability	Spend Money	Amazon	HD 650310629	3.90	-	(24,528.56)	-	0.00%	
25 Nov 2024	23000	Current Liability	Payable Invoice	Deltone Solutions	DTS-102811	31.91	-	(24,496.65)	-	0.00%	
25 Nov 2024	23000	Current Liability	Payable Invoice	Wow Wipes	55361	13.50	-	(24,483.15)	-	0.00%	
26 Nov 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,962.86	(28,446.01)	-	0.00%	
26 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	52.16	(28,498.17)	-	0.00%	
26 Nov 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2854	132.24	-	(28,365.93)	-	0.00%	
26 Nov 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2818	149.40	-	(28,216.53)	-	0.00%	
26 Nov 2024	23000	Current Liability	Payable Invoice	My Supply Store	78393	24.57	-	(28,191.96)	-	0.00%	
27 Nov 2024	23000	Current Liability	Payable Invoice	Pay AU	WAGES 30.11.24	8.18	-	(28,183.78)	-	0.00%	
27 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	49.93	(28,233.71)	-	0.00%	
27 Nov 2024	23000	Current Liability	Spend Money	Chemist Warehouse	HD 648632190	0.54	-	(28,233.17)	-	0.00%	
27 Nov 2024	23000	Current Liability	Spend Money	Coles	HD 648632147	5.52	-	(28,227.65)	-	0.00%	
28 Nov 2024	23000	Current Liability	Spend Money	ATF Coop - Management		245.45	-	(27,982.20)	-	0.00%	
28 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	14.16	(27,996.36)	-	0.00%	
28 Nov 2024	23000	Current Liability	Spend Money	Chemist Warehouse	HD 648463755	5.90	-	(27,990.46)	-	0.00%	
29 Nov 2024	23000	Current Liability	Payable Invoice	ATF Coop	INV-0041	488.25	-	(27,502.21)	-	0.00%	
29 Nov 2024	23000	Current Liability	Receive Money	Live Payments		-	47.52	(27,549.73)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
29 Nov 2024	23000	Current Liability	Payable Invoice	eCollect	NOV 24 ATFAF001	45.15	-	(27,504.58)	-	0.00%	
30 Nov 2024	23000	Current Liability	Spend Money	Google	5124874446	30.31	-	(27,474.27)	-	0.00%	
30 Nov 2024	23000	Current Liability	Payable Invoice	Live EFTPOS	NOV 24	41.77	-	(27,432.50)	-	0.00%	
30 Nov 2024	23000	Current Liability	Payable Invoice	J.J. Richards & Sons	081084442411	20.56	-	(27,411.94)	-	0.00%	
1 Dec 2024	23000	Current Liability	Payable Invoice	Clubwise AU	80768	100.19	-	(27,311.75)	-	0.00%	
1 Dec 2024	23000	Current Liability	Payable Invoice	Telstra	DD - 141-9	24.09	-	(27,287.66)	-	0.00%	
1 Dec 2024	23000	Current Liability	Payable Invoice	Computer Services & Technologies	00065987	11.82	-	(27,275.84)	-	0.00%	
1 Dec 2024	23000	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0131	50.00	-	(27,225.84)	-	0.00%	
1 Dec 2024	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0050	126.20	-	(27,099.64)	-	0.00%	
1 Dec 2024	23000	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-109999	703.81	-	(26,395.83)	-	0.00%	
2 Dec 2024	23000	Current Liability	Spend Money	Pay AU	471dc12b-b6ea-4c36-9a32-e2e752134493	20.07	-	(26,375.76)	-	0.00%	
2 Dec 2024	23000	Current Liability	Spend Money	Life Fitness Australia		40.90	-	(26,334.86)	-	0.00%	
2 Dec 2024	23000	Current Liability	Spend Money	Vistaprint	VP_MZ3B1MP9	7.54	-	(26,327.32)	-	0.00%	
2 Dec 2024	23000	Current Liability	Receive Money	Circumtec	0	-	36.34	(26,363.66)	-	0.00%	
2 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	7.27	(26,370.93)	-	0.00%	
2 Dec 2024	23000	Current Liability	Spend Money	Live EFTPOS		2.64	-	(26,368.29)	-	0.00%	
2 Dec 2024	23000	Current Liability	Spend Money	Human Experience		19.79	-	(26,348.50)	-	0.00%	
3 Dec 2024	23000	Current Liability	Spend Money	Pay AU	1312aac9-be37-49d2-b524-6121e6516546	16.52	-	(26,331.98)	-	0.00%	
3 Dec 2024	23000	Current Liability	Spend Money	Pay AU	954bac3b-7a6e-406e-b029-a96e5d584c90	1.64	-	(26,330.34)	-	0.00%	
3 Dec 2024	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0049	227.27	-	(26,103.07)	-	0.00%	
3 Dec 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	107.85	(26,210.92)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
3 Dec 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,390.22	(30,601.14)	-	0.00%	
3 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	139.20	(30,740.34)	-	0.00%	
3 Dec 2024	23000	Current Liability	Spend Money	Iron Edge	HD 649413473	11.06	-	(30,729.28)	-	0.00%	
3 Dec 2024	23000	Current Liability	Spend Money	Kmart	HD 650223947	5.12	-	(30,724.16)	-	0.00%	
3 Dec 2024	23000	Current Liability	Spend Money	OZ Mobiles	HD 649413283	130.82	-	(30,593.34)	-	0.00%	
4 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	68.80	(30,662.14)	-	0.00%	
4 Dec 2024	23000	Current Liability	Spend Money	Kmart	HD 650223966	35.30	-	(30,626.84)	-	0.00%	
5 Dec 2024	23000	Current Liability	Receive Money	eCollect	0	-	71.73	(30,698.57)	-	0.00%	
5 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	4.95	(30,703.52)	-	0.00%	
5 Dec 2024	23000	Current Liability	Spend Money	News Ashfield Mall	HD 649531455	0.63	-	(30,702.89)	-	0.00%	
5 Dec 2024	23000	Current Liability	Spend Money	Bulkbuys	270772	12.50	-	(30,690.39)	-	0.00%	
6 Dec 2024	23000	Current Liability	Spend Money	Pay AU	461c3142-ffbf-466e-95e1-ffe4365113f7	9.34	-	(30,681.05)	-	0.00%	
6 Dec 2024	23000	Current Liability	Spend Money	Pay AU	0b187ce3-e49f-4800-a3dc-4608a64f57f0	0.49	-	(30,680.56)	-	0.00%	
6 Dec 2024	23000	Current Liability	Spend Money	Pay AU	61e70eaa-d7c6-4a8a-a2cc-96a3e9347ca4	5.44	-	(30,675.12)	-	0.00%	
6 Dec 2024	23000	Current Liability	Spend Money	Pay AU	638da062-3992-4cf8-b5ec-df5e49e1c874	6.14	-	(30,668.98)	-	0.00%	
6 Dec 2024	23000	Current Liability	Receive Money	HANDYBANK		-	181.82	(30,850.80)	-	0.00%	
6 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	39.62	(30,890.42)	-	0.00%	
6 Dec 2024	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0016854	21.36	-	(30,869.06)	-	0.00%	
6 Dec 2024	23000	Current Liability	Spend Money	Kmart	HD 651563744	2.09	-	(30,866.97)	-	0.00%	
8 Dec 2024	23000	Current Liability	Spend Money	Google	HD 653319343	1.36	-	(30,865.61)	-	0.00%	
9 Dec 2024	23000	Current Liability	Payable Invoice	EZY Charge Australia	EZY-9509	14.00	-	(30,851.61)	-	0.00%	
9 Dec 2024	23000	Current Liability	Receive Money	Circumtec	0	-	45.93	(30,897.54)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
9 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	16.84	(30,914.38)	-	0.00%	
9 Dec 2024	23000	Current Liability	Spend Money	Kmart	HD 652713505	3.00	-	(30,911.38)	-	0.00%	
10 Dec 2024	23000	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	58	119.10	-	(30,792.28)	-	0.00%	
10 Dec 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,103.77	(34,896.05)	-	0.00%	
10 Dec 2024	23000	Current Liability	Spend Money	Ryalex Security		8.67	-	(34,887.38)	-	0.00%	
10 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	55.51	(34,942.89)	-	0.00%	
10 Dec 2024	23000	Current Liability	Spend Money	The Good Guys	D1021396270	6.27	-	(34,936.62)	-	0.00%	
10 Dec 2024	23000	Current Liability	Spend Money	JB Hi-Fi	HD 653429061	40.40	-	(34,896.22)	-	0.00%	
10 Dec 2024	23000	Current Liability	Spend Money	Gift Box	HD 653438488	5.45	-	(34,890.77)	-	0.00%	
10 Dec 2024	23000	Current Liability	Spend Money	Amazon	HD 653194464	2.90	-	(34,887.87)	-	0.00%	
11 Dec 2024	23000	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#18	377.40	-	(34,510.47)	-	0.00%	
11 Dec 2024	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0017041	51.24	-	(34,459.23)	-	0.00%	
11 Dec 2024	23000	Current Liability	Payable Invoice	Fitness Vending	33522	124.48	-	(34,334.75)	-	0.00%	
11 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	58.30	(34,393.05)	-	0.00%	
11 Dec 2024	23000	Current Liability	Payable Invoice	Pay AU	WAGES 15.12.24	8.95	-	(34,384.10)	-	0.00%	
11 Dec 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 653945285	27.18	-	(34,356.92)	-	0.00%	
11 Dec 2024	23000	Current Liability	Spend Money	Kmart	HD 653978233	5.48	-	(34,351.44)	-	0.00%	
11 Dec 2024	23000	Current Liability	Spend Money	City cave		4.55	-	(34,346.89)	-	0.00%	
11 Dec 2024	23000	Current Liability	Spend Money	Adventure Clues		9.09	-	(34,337.80)	-	0.00%	
12 Dec 2024	23000	Current Liability	Payable Invoice	GYM Pad Exchange	6173	68.18	-	(34,269.62)	-	0.00%	
12 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	38.25	(34,307.87)	-	0.00%	
12 Dec 2024	23000	Current Liability	Spend Money	The PA People	HD 654718209	2.84	-	(34,305.03)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	255cca3f-f2d7- 4f17-928a- e9a2e0e88675	3.18	-	(34,301.85)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	8591e25d-0b27-4358-8c7b-6cd39ced6165	0.93	-	(34,300.92)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	09cac4bb-ed1e-4a2d-a1bc-189df28b6125	15.52	-	(34,285.40)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	1f23b85c-00c6-4cbf-82f2-15c59dd21aee	2.11	-	(34,283.29)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	8911dd12-e2fd-465e-840a-8a6079555125	5.12	-	(34,278.17)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	8aeb5a16-8ad1-4a0b-b4ff-b62754ec60af	0.56	-	(34,277.61)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	11737a6d-34f2-4a3c-9f55-a24984ec2458	3.36	-	(34,274.25)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	0e0e2e31-11b6-452d-a15c-e45f9e84f692	4.90	-	(34,269.35)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	9b4e5939-3888-415d-b605-4203ff4ee432	4.22	-	(34,265.13)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	a2364539-1a49-4474-8b7a-f1f753950587	0.58	-	(34,264.55)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	f36c8103-dbab-480f-8a64-2283f7610fe6	0.88	-	(34,263.67)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	e2cfd03b-c952-4006-bb83-abe33c6ce523	0.85	-	(34,262.82)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	bf842cb2-6064-40b7-a119-66356a879992	1.01	-	(34,261.81)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	ad7a16e3-4927-407c-a395-1f498a3820c0	1.31	-	(34,260.50)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	bc3b9ac7-bb39-44bb-be49-15adf868adc2	0.56	-	(34,259.94)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	da6726cf-4752-498d-99cc-12e9bb3c77a4	2.06	-	(34,257.88)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Pay AU	38923612-d93f-45d6-83e0-26d37ac8f3b1	5.19	-	(34,252.69)	-	0.00%	
13 Dec 2024	23000	Current Liability	Spend Money	Spotify		1.27	-	(34,251.42)	-	0.00%	
13 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	73.95	(34,325.37)	-	0.00%	
14 Dec 2024	23000	Current Liability	Spend Money	Pay AU	2141bc67-a115-4efc-b338-235077027040	2.80	-	(34,322.57)	-	0.00%	
15 Dec 2024	23000	Current Liability	Payable Invoice	LJ Hooker	6223	1,360.87	-	(32,961.70)	-	0.00%	
15 Dec 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2893	40.00	-	(32,921.70)	-	0.00%	
16 Dec 2024	23000	Current Liability	Payable Invoice	Healthy Ways	8157	349.70	-	(32,572.00)	-	0.00%	
16 Dec 2024	23000	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5710	45.00	-	(32,527.00)	-	0.00%	
16 Dec 2024	23000	Current Liability	Payable Invoice	My Supply Store	79049	73.13	-	(32,453.87)	-	0.00%	
16 Dec 2024	23000	Current Liability	Spend Money	LJ Hooker Unit Rent		173.88	-	(32,279.99)	-	0.00%	
16 Dec 2024	23000	Current Liability	Receive Money	Circumtec	0	-	51.61	(32,331.60)	-	0.00%	
16 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	42.05	(32,373.65)	-	0.00%	
16 Dec 2024	23000	Current Liability	Spend Money	Facebook		4.49	-	(32,369.16)	-	0.00%	
16 Dec 2024	23000	Current Liability	Spend Money	Facebook		68.18	-	(32,300.98)	-	0.00%	
16 Dec 2024	23000	Current Liability	Payable Invoice	Kmart	HD 656209514	1.00	-	(32,299.98)	-	0.00%	
17 Dec 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	6.21	(32,306.19)	-	0.00%	
17 Dec 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,313.45	(36,619.64)	-	0.00%	
17 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	1.50	(36,621.14)	-	0.00%	
17 Dec 2024	23000	Current Liability	Spend Money	Woolworths	HD 656826406	13.03	-	(36,608.11)	-	0.00%	
17 Dec 2024	23000	Current Liability	Spend Money	Water Cooler Superstop	232024121705	9.00	-	(36,599.11)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
17 Dec 2024	23000	Current Liability	Spend Money	Amazon	HD 656792463	11.05	-	(36,588.06)	-	0.00%	
17 Dec 2024	23000	Current Liability	Spend Money	Amazon	HD 656792484	3.70	-	(36,584.36)	-	0.00%	
17 Dec 2024	23000	Current Liability	Spend Money	Water Cooler Superstop		5.80	-	(36,578.56)	-	0.00%	
17 Dec 2024	23000	Current Liability	Payable Invoice	PEAC Electrical	INV-20164050	116.47	-	(36,462.09)	-	0.00%	
18 Dec 2024	23000	Current Liability	Spend Money	Pay AU	b3a747f2-f3c4-4ad8-a3d6-2a352d41c0b7	14.38	-	(36,447.71)	-	0.00%	
18 Dec 2024	23000	Current Liability	Spend Money	Pay AU	e6571007-5c15-495d-a615-02d0e146b55f	55.95	-	(36,391.76)	-	0.00%	
18 Dec 2024	23000	Current Liability	Spend Money	Pay AU	939d7559-bb2a-4085-84ef-21197907d9b4	1.64	-	(36,390.12)	-	0.00%	
18 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	50.69	(36,440.81)	-	0.00%	
18 Dec 2024	23000	Current Liability	Spend Money	Google	HD 657400392	0.23	-	(36,440.58)	-	0.00%	
18 Dec 2024	23000	Current Liability	Spend Money	Northbridge GC		1.82	-	(36,438.76)	-	0.00%	
19 Dec 2024	23000	Current Liability	Receive Money	HANDYBANK		-	172.73	(36,611.49)	-	0.00%	
19 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	43.49	(36,654.98)	-	0.00%	
20 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	119.07	(36,774.05)	-	0.00%	
20 Dec 2024	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0017669	12.00	-	(36,762.05)	-	0.00%	
22 Dec 2024	23000	Current Liability	Spend Money	Pay AU	cda1b19d-741d-497c-b0dd-247480bd52e9	1.85	-	(36,760.20)	-	0.00%	
22 Dec 2024	23000	Current Liability	Spend Money	Pay AU	c7a113b3-3c63-42a7-adda-1e482534ef39	3.01	-	(36,757.19)	-	0.00%	
23 Dec 2024	23000	Current Liability	Receive Money	Circumtec	0	-	48.38	(36,805.57)	-	0.00%	
23 Dec 2024	23000	Current Liability	Spend Money	Adobe		2.64	-	(36,802.93)	-	0.00%	
23 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	50.61	(36,853.54)	-	0.00%	
23 Dec 2024	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 659362095	4.49	-	(36,849.05)	-	0.00%	
23 Dec 2024	23000	Current Liability	Spend Money	Facebook		3.62	-	(36,845.43)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
23 Dec 2024	23000	Current Liability	Spend Money	Airtasker		48.95	-	(36,796.48)	-	0.00%	
23 Dec 2024	23000	Current Liability	Payable Invoice	Wow Wipes	56423	85.00	-	(36,711.48)	-	0.00%	
24 Dec 2024	23000	Current Liability	Payable Invoice	Pay AU	WAGES 31.12.24	7.63	-	(36,703.85)	-	0.00%	
24 Dec 2024	23000	Current Liability	Spend Money	XERO Australia Pty Ltd	AT243590004000 010080581	8.63	-	(36,695.22)	-	0.00%	
24 Dec 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	3,901.43	(40,596.65)	-	0.00%	
24 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	74.96	(40,671.61)	-	0.00%	
24 Dec 2024	23000	Current Liability	Spend Money	Holmans Pty Ltd		49.09	-	(40,622.52)	-	0.00%	
25 Dec 2024	23000	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	DEC 24 - 832350488	470.80	-	(40,151.72)	-	0.00%	
27 Dec 2024	23000	Current Liability	Spend Money	Live EFTPOS		14.91	-	(40,136.81)	-	0.00%	
30 Dec 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	2965	205.17	-	(39,931.64)	-	0.00%	
30 Dec 2024	23000	Current Liability	Payable Invoice	Telstra	DD - k 012 578 541-7	24.09	-	(39,907.55)	-	0.00%	
30 Dec 2024	23000	Current Liability	Receive Money	Circumtec	0	-	38.97	(39,946.52)	-	0.00%	
30 Dec 2024	23000	Current Liability	Spend Money	ATF Coop - Management		245.45	-	(39,701.07)	-	0.00%	
30 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	2.73	(39,703.80)	-	0.00%	
30 Dec 2024	23000	Current Liability	Spend Money	Canva	04381-4587850	15.00	-	(39,688.80)	-	0.00%	
30 Dec 2024	23000	Current Liability	Spend Money	Coles		6.00	-	(39,682.80)	-	0.00%	
31 Dec 2024	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3014	154.30	-	(39,528.50)	-	0.00%	
31 Dec 2024	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,100.98	(43,629.48)	-	0.00%	
31 Dec 2024	23000	Current Liability	Receive Money	Live Payments		-	35.35	(43,664.83)	-	0.00%	
31 Dec 2024	23000	Current Liability	Payable Invoice	eCollect	ATFAF001	34.71	-	(43,630.12)	-	0.00%	
31 Dec 2024	23000	Current Liability	Spend Money	Google	5148888308	30.23	-	(43,599.89)	-	0.00%	
31 Dec 2024	23000	Current Liability	Payable Invoice	Live EFTPOS	DEC 24	26.89	-	(43,573.00)	-	0.00%	
1 Jan 2025	23000	Current Liability	Payable Invoice	Computer Services & Technologies	00066385	11.82	-	(43,561.18)	-	0.00%	
1 Jan 2025	23000	Current Liability	Payable Invoice	Clubwise AU	81200	100.01	-	(43,461.17)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Jan 2025	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0057	227.27	-	(43,233.90)	-	0.00%	
1 Jan 2025	23000	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0133	50.00	-	(43,183.90)	-	0.00%	
1 Jan 2025	23000	Current Liability	Spend Money	Human Experience	HD 664452078	19.79	-	(43,164.11)	-	0.00%	
1 Jan 2025	23000	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-110619	808.70	-	(42,355.41)	-	0.00%	
2 Jan 2025	23000	Current Liability	Spend Money	Pay AU	80a460a6-b21e-4ae4-a7a5-defed00e5616	19.36	-	(42,336.05)	-	0.00%	
2 Jan 2025	23000	Current Liability	Spend Money	Live EFTPOS		2.64	-	(42,333.41)	-	0.00%	
2 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	11.63	(42,345.04)	-	0.00%	
2 Jan 2025	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 661494357	10.46	-	(42,334.58)	-	0.00%	
2 Jan 2025	23000	Current Liability	Spend Money	Vistaprint	HD 661531387	27.09	-	(42,307.49)	-	0.00%	
2 Jan 2025	23000	Current Liability	Spend Money	Officeworks	HD 661531385	11.73	-	(42,295.76)	-	0.00%	
3 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	169.80	(42,465.56)	-	0.00%	
6 Jan 2025	23000	Current Liability	Receive Money	Circumtec	0	-	40.03	(42,505.59)	-	0.00%	
6 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	58.68	(42,564.27)	-	0.00%	
6 Jan 2025	23000	Current Liability	Spend Money	Airtasker	HD 664463674	2.90	-	(42,561.37)	-	0.00%	
6 Jan 2025	23000	Current Liability	Spend Money	Amazon	HD 663054134	7.72	-	(42,553.65)	-	0.00%	
7 Jan 2025	23000	Current Liability	Spend Money	Pay AU	9e37678d-fa7e-4a8c-869d-544498aa4b40	0.49	-	(42,553.16)	-	0.00%	
7 Jan 2025	23000	Current Liability	Spend Money	Pay AU	67367709-c8da-465a-85d4-49427651dc54	6.34	-	(42,546.82)	-	0.00%	
7 Jan 2025	23000	Current Liability	Spend Money	Pay AU	5b87f523-32b8-4065-8977-8167e41e3f3e	8.43	-	(42,538.39)	-	0.00%	
7 Jan 2025	23000	Current Liability	Receive Money	eCollect	0	-	68.02	(42,606.41)	-	0.00%	
7 Jan 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	114.80	(42,721.21)	-	0.00%	
7 Jan 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,217.79	(46,939.00)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
7 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	305.08	(47,244.08)	-	0.00%	
7 Jan 2025	23000	Current Liability	Spend Money	Officeworks	1013217532	4.08	-	(47,240.00)	-	0.00%	
7 Jan 2025	23000	Current Liability	Spend Money	Coles	HD 663740581	10.02	-	(47,229.98)	-	0.00%	
7 Jan 2025	23000	Current Liability	Spend Money	GYM Direct	154212	3.90	-	(47,226.08)	-	0.00%	
7 Jan 2025	23000	Current Liability	Spend Money	handy sanitiser	18846	8.98	-	(47,217.10)	-	0.00%	
7 Jan 2025	23000	Current Liability	Spend Money	Amazon	HD 663648394	5.18	-	(47,211.92)	-	0.00%	
7 Jan 2025	23000	Current Liability	Spend Money	Vistaprint	HD 663782573	9.82	-	(47,202.10)	-	0.00%	
8 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	157.97	(47,360.07)	-	0.00%	
9 Jan 2025	23000	Current Liability	Spend Money	Ryalex Security		8.67	-	(47,351.40)	-	0.00%	
9 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	24.58	(47,375.98)	-	0.00%	
9 Jan 2025	23000	Current Liability	Spend Money	Google		1.36	-	(47,374.62)	-	0.00%	
9 Jan 2025	23000	Current Liability	Spend Money	Amazon	HD 664988839	2.72	-	(47,371.90)	-	0.00%	
10 Jan 2025	23000	Current Liability	Payable Invoice	Pay AU	WAGES 15.01.25	11.64	-	(47,360.26)	-	0.00%	
10 Jan 2025	23000	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	62	80.00	-	(47,280.26)	-	0.00%	
10 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	51.32	(47,331.58)	-	0.00%	
10 Jan 2025	23000	Current Liability	Spend Money	Coles	HD 665546515	0.55	-	(47,331.03)	-	0.00%	
12 Jan 2025	23000	Current Liability	Spend Money	Pay AU	d3e47129-8a48- 4011-b9d5- 37ee3b5d3462	3.29	-	(47,327.74)	-	0.00%	
12 Jan 2025	23000	Current Liability	Spend Money	Pay AU	da4f89b5-86c7- 4af8-95b0- 20b91fd47c30	9.34	-	(47,318.40)	-	0.00%	
12 Jan 2025	23000	Current Liability	Spend Money	Pay AU	2b66f78f-86ba- 41b5-a8e0- 33bad558cabd	2.06	-	(47,316.34)	-	0.00%	
13 Jan 2025	23000	Current Liability	Payable Invoice	My Supply Store	79575	33.56	-	(47,282.78)	-	0.00%	
13 Jan 2025	23000	Current Liability	Payable Invoice	Member Refund	Kiera North - refund	11.18	-	(47,271.60)	-	0.00%	
13 Jan 2025	23000	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#19	387.60	-	(46,884.00)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Jan 2025	23000	Current Liability	Receive Money	Circumtec	0	-	39.17	(46,923.17)	-	0.00%	
13 Jan 2025	23000	Current Liability	Spend Money	Spotify		1.27	-	(46,921.90)	-	0.00%	
13 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	41.92	(46,963.82)	-	0.00%	
13 Jan 2025	23000	Current Liability	Spend Money	Kogan	JKLKF74N	62.82	-	(46,901.00)	-	0.00%	
13 Jan 2025	23000	Current Liability	Spend Money	Coles	HD 666532832	10.51	-	(46,890.49)	-	0.00%	
13 Jan 2025	23000	Current Liability	Spend Money	Anytime Australia Pty Ltd	HD 666565524	426.00	-	(46,464.49)	-	0.00%	
13 Jan 2025	23000	Current Liability	Payable Invoice	PEAC Electrical	INV-20164148	293.71	-	(46,170.78)	-	0.00%	
13 Jan 2025	23000	Current Liability	Payable Invoice	Wow Wipes	56831	81.50	-	(46,089.28)	-	0.00%	
14 Jan 2025	23000	Current Liability	Spend Money	Pay AU	716ac87f-153f-47b9-ab57-34933370fecf	1.38	-	(46,087.90)	-	0.00%	
14 Jan 2025	23000	Current Liability	Spend Money	Pay AU	8bad81c5-aa84-49a2-9ca6-e0162a50f3c2	3.49	-	(46,084.41)	-	0.00%	
14 Jan 2025	23000	Current Liability	Spend Money	Pay AU	4876ba6a-51c0-4da9-a355-ce06638819c5	0.49	-	(46,083.92)	-	0.00%	
14 Jan 2025	23000	Current Liability	Spend Money	Pay AU	7523bdf8-63f3-49d4-8dbb-97c3ab5f8328	15.93	-	(46,067.99)	-	0.00%	
14 Jan 2025	23000	Current Liability	Payable Invoice	Hire Hub Rentals	2267	62.47	-	(46,005.52)	-	0.00%	
14 Jan 2025	23000	Current Liability	Payable Invoice	Southern Nutrition	200015645	97.50	-	(45,908.02)	-	0.00%	
14 Jan 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,544.06	(50,452.08)	-	0.00%	
14 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	49.74	(50,501.82)	-	0.00%	
14 Jan 2025	23000	Current Liability	Spend Money	7 eleven	HD 667337221	2.73	-	(50,499.09)	-	0.00%	
14 Jan 2025	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 667270264	13.53	-	(50,485.56)	-	0.00%	
15 Jan 2025	23000	Current Liability	Spend Money	Pay AU	fc66da95-eeb2-4435-959c-08e55a3d50da	0.33	-	(50,485.23)	-	0.00%	
15 Jan 2025	23000	Current Liability	Spend Money	Pay AU	b48ec246-8ad5-4d8f-8c20-1dfdac28d53a	0.56	-	(50,484.67)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
15 Jan 2025	23000	Current Liability	Spend Money	Pay AU	c7eeaa1e-0e96-415d-bc2d-9463bb30657e	2.71	-	(50,481.96)	-	0.00%	
15 Jan 2025	23000	Current Liability	Payable Invoice	LJ Hooker	6330	1,360.87	-	(49,121.09)	-	0.00%	
15 Jan 2025	23000	Current Liability	Payable Invoice	GYM Pad Exchange	6194	88.18	-	(49,032.91)	-	0.00%	
15 Jan 2025	23000	Current Liability	Spend Money	LJ Hooker Unit Rent		173.88	-	(48,859.03)	-	0.00%	
15 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	60.02	(48,919.05)	-	0.00%	
15 Jan 2025	23000	Current Liability	Spend Money	Amazon	HD 667769375	5.00	-	(48,914.05)	-	0.00%	
16 Jan 2025	23000	Current Liability	Spend Money	Pay AU	ebe2389f-f28f-484f-b629-2bb33103ae1f	55.95	-	(48,858.10)	-	0.00%	
16 Jan 2025	23000	Current Liability	Spend Money	Pay AU	ead75015-bfcc-4692-b5dc-71ef77513875	3.63	-	(48,854.47)	-	0.00%	
16 Jan 2025	23000	Current Liability	Spend Money	Pay AU	976c0dbf-cd76-4125-9230-2a2c631847db	2.57	-	(48,851.90)	-	0.00%	
16 Jan 2025	23000	Current Liability	Spend Money	Pay AU	8ef367ee-88e0-44e1-b700-ce11a80cdd53	4.01	-	(48,847.89)	-	0.00%	
16 Jan 2025	23000	Current Liability	Receive Money	Ongoing Memebership		-	481.82	(49,329.71)	-	0.00%	
16 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	52.77	(49,382.48)	-	0.00%	
16 Jan 2025	23000	Current Liability	Spend Money	WorldWide Printing Solutions	5114402	8.80	-	(49,373.68)	-	0.00%	
16 Jan 2025	23000	Current Liability	Spend Money	Coles	HD 668471982	1.14	-	(49,372.54)	-	0.00%	
17 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	29.06	(49,401.60)	-	0.00%	
18 Jan 2025	23000	Current Liability	Spend Money	Google	HD 669912158	0.23	-	(49,401.37)	-	0.00%	
18 Jan 2025	23000	Current Liability	Spend Money	2xu	AU291713	18.41	-	(49,382.96)	-	0.00%	
20 Jan 2025	23000	Current Liability	Spend Money	Live EFTPOS		1.58	-	(49,381.38)	-	0.00%	
20 Jan 2025	23000	Current Liability	Receive Money	Circumtec	0	-	45.19	(49,426.57)	-	0.00%	
21 Jan 2025	23000	Current Liability	Payable Invoice	Tightlines Accounting	FY25-294	34.09	-	(49,392.48)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
21 Jan 2025	23000	Current Liability	Spend Money	Woolworths	HD 670656734	0.82	-	(49,391.66)	-	0.00%	
21 Jan 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	0.78	(49,392.44)	-	0.00%	
21 Jan 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,164.62	(53,557.06)	-	0.00%	
21 Jan 2025	23000	Current Liability	Spend Money	Adobe		2.91	-	(53,554.15)	-	0.00%	
21 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	76.61	(53,630.76)	-	0.00%	
21 Jan 2025	23000	Current Liability	Payable Invoice	Holmans Pty Ltd	INV-27271	49.09	-	(53,581.67)	-	0.00%	
21 Jan 2025	23000	Current Liability	Manual Journal	BAS Q2 2025 - DEC 2024 - BAS Q2 2025 - DEC 2024	#23731	43,621.00	-	(9,960.67)	-	0.00%	BAS Excluded
22 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	36.75	(9,997.42)	-	0.00%	
22 Jan 2025	23000	Current Liability	Spend Money	Day & Night Chemist	HD 671343245	4.58	-	(9,992.84)	-	0.00%	
22 Jan 2025	23000	Current Liability	Payable Invoice	Evolt IOH Pty Ltd	INV114562	36.20	-	(9,956.64)	-	0.00%	
23 Jan 2025	23000	Current Liability	Spend Money	Pay AU	25ed77b4-0c84- 47cb-ac81- 57507a20029e	1.40	-	(9,955.24)	-	0.00%	
23 Jan 2025	23000	Current Liability	Payable Invoice	Streetfighter Media Pty Ltd	5576	296.90	-	(9,658.34)	-	0.00%	
23 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	50.79	(9,709.13)	-	0.00%	
23 Jan 2025	23000	Current Liability	Spend Money	Woolworths	HD 671912772	6.99	-	(9,702.14)	-	0.00%	
23 Jan 2025	23000	Current Liability	Spend Money	Vistaprint	VP_MS768KXW	83.40	-	(9,618.74)	-	0.00%	
23 Jan 2025	23000	Current Liability	Payable Invoice	Kmart	HD 671933435	0.36	-	(9,618.38)	-	0.00%	
23 Jan 2025	23000	Current Liability	Spend Money	Facebook		41.96	-	(9,576.42)	-	0.00%	
23 Jan 2025	23000	Current Liability	Spend Money	Officeworks	1013625032	7.00	-	(9,569.42)	-	0.00%	
23 Jan 2025	23000	Current Liability	Spend Money	Austprint Clothing	INV-5459	5.40	-	(9,564.02)	-	0.00%	
23 Jan 2025	23000	Current Liability	Payable Invoice	MINTUS Investments 4 Pty Ltd	61	40.00	-	(9,524.02)	-	0.00%	
23 Jan 2025	23000	Current Liability	Payable Invoice	AusPrint Clothing Pty Ltd	INV-5459	5.29	-	(9,518.73)	-	0.00%	
24 Jan 2025	23000	Current Liability	Spend Money	XERO Australia Pty Ltd	AT250240004000 010136391	9.93	-	(9,508.80)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
24 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	21.49	(9,530.29)	-	0.00%	
24 Jan 2025	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0019048	15.40	-	(9,514.89)	-	0.00%	
24 Jan 2025	23000	Current Liability	Payable Invoice	Habitat Creative Co	3369	67.10	-	(9,447.79)	-	0.00%	
25 Jan 2025	23000	Current Liability	Spend Money	Pay AU	b6e2756b-0d5a- 4bb9-af31- 8f7f06d5b72c	12.21	-	(9,435.58)	-	0.00%	
27 Jan 2025	23000	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	900295978	151.08	-	(9,284.50)	-	0.00%	
27 Jan 2025	23000	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	900295982	307.35	-	(8,977.15)	-	0.00%	
28 Jan 2025	23000	Current Liability	Payable Invoice	Pay AU	WAGES 31.01.25	10.41	-	(8,966.74)	-	0.00%	
28 Jan 2025	23000	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-5953	49.00	-	(8,917.74)	-	0.00%	
28 Jan 2025	23000	Current Liability	Spend Money	Pay AU		219.12	-	(8,698.62)	-	0.00%	
28 Jan 2025	23000	Current Liability	Receive Money	Circumtec	0	-	47.50	(8,746.12)	-	0.00%	
28 Jan 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	104.59	(8,850.71)	-	0.00%	
28 Jan 2025	23000	Current Liability	Spend Money	ATF Coop - Management		245.45	-	(8,605.26)	-	0.00%	
28 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	14.54	(8,619.80)	-	0.00%	
28 Jan 2025	23000	Current Liability	Spend Money	Seek		32.50	-	(8,587.30)	-	0.00%	
28 Jan 2025	23000	Current Liability	Spend Money	SLIMLINE WAREHOUSE	515947	5.06	-	(8,582.24)	-	0.00%	
29 Jan 2025	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3048	207.39	-	(8,374.85)	-	0.00%	
29 Jan 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,323.96	(12,698.81)	-	0.00%	
29 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	37.16	(12,735.97)	-	0.00%	
29 Jan 2025	23000	Current Liability	Spend Money	Kmart	HD 674431713	0.36	-	(12,735.61)	-	0.00%	
29 Jan 2025	23000	Current Liability	Spend Money	Kmart	HD 674437678	5.00	-	(12,730.61)	-	0.00%	
30 Jan 2025	23000	Current Liability	Payable Invoice	Virgin Australia Airlines		24.15	-	(12,706.46)	-	0.00%	
30 Jan 2025	23000	Current Liability	Payable Invoice	Telstra	DD - 852 751-0	24.09	-	(12,682.37)	-	0.00%	
30 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	99.21	(12,781.58)	-	0.00%	
30 Jan 2025	23000	Current Liability	Spend Money	Kmart	HD 675087796	0.36	-	(12,781.22)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Jan 2025	23000	Current Liability	Spend Money	7 eleven	HD 675497340	8.15	-	(12,773.07)	-	0.00%	
31 Jan 2025	23000	Current Liability	Receive Money	Ongoing Memebership		-	159.09	(12,932.16)	-	0.00%	
31 Jan 2025	23000	Current Liability	Receive Money	Live Payments		-	43.61	(12,975.77)	-	0.00%	
31 Jan 2025	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3109	150.97	-	(12,824.80)	-	0.00%	
31 Jan 2025	23000	Current Liability	Payable Invoice	J.J. Richards & Sons	081084442501	36.24	-	(12,788.56)	-	0.00%	
31 Jan 2025	23000	Current Liability	Payable Invoice	eCollect	JAN 25 Comms	23.54	-	(12,765.02)	-	0.00%	
31 Jan 2025	23000	Current Liability	Payable Invoice	Live EFTPOS	JAN 25	39.28	-	(12,725.74)	-	0.00%	
31 Jan 2025	23000	Current Liability	Spend Money	Google	5173075011	30.26	-	(12,695.48)	-	0.00%	
1 Feb 2025	23000	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	900328448	22.20	-	(12,673.28)	-	0.00%	
1 Feb 2025	23000	Current Liability	Payable Invoice	Enviro-Lcs	NV164555	115.50	-	(12,557.78)	-	0.00%	
1 Feb 2025	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0067	227.27	-	(12,330.51)	-	0.00%	
1 Feb 2025	23000	Current Liability	Payable Invoice	Computer Services & Technologies	00066787	11.82	-	(12,318.69)	-	0.00%	
1 Feb 2025	23000	Current Liability	Payable Invoice	Clubwise AU	82048	192.37	-	(12,126.32)	-	0.00%	
1 Feb 2025	23000	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0144	50.00	-	(12,076.32)	-	0.00%	
1 Feb 2025	23000	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-111219	818.65	-	(11,257.67)	-	0.00%	
1 Feb 2025	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0070	128.40	-	(11,129.27)	-	0.00%	
1 Feb 2025	23000	Current Liability	Spend Money	Human Experience	INV-2730	19.79	-	(11,109.48)	-	0.00%	
3 Feb 2025	23000	Current Liability	Spend Money	Pay AU	046009b3-5729-47b3-9a65-264fd8b97326	6.21	-	(11,103.27)	-	0.00%	
3 Feb 2025	23000	Current Liability	Spend Money	Pay AU	cf4090e7-67e5-419f-9645-2a0519d4e2db	12.64	-	(11,090.63)	-	0.00%	
3 Feb 2025	23000	Current Liability	Spend Money	Live EFTPOS		2.64	-	(11,087.99)	-	0.00%	
3 Feb 2025	23000	Current Liability	Receive Money	Circumtec	0	-	45.47	(11,133.46)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
3 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	16.99	(11,150.45)	-	0.00%	
4 Feb 2025	23000	Current Liability	Spend Money	Pay AU	41e4988d-bacb-4666-aef1-3c5a76919d03	12.08	-	(11,138.37)	-	0.00%	
4 Feb 2025	23000	Current Liability	Spend Money	Pay AU	799de9c4-4d7c-4dd1-a8c2-b5b992aa0ef1	2.01	-	(11,136.36)	-	0.00%	
4 Feb 2025	23000	Current Liability	Spend Money	Pay AU	a5810fc9-b1e8-4de8-8402-ea51e6163d99	8.53	-	(11,127.83)	-	0.00%	
4 Feb 2025	23000	Current Liability	Spend Money	Pay AU	cbd9fb34-7aee-4504-a405-4980eb57a112	0.91	-	(11,126.92)	-	0.00%	
4 Feb 2025	23000	Current Liability	Spend Money	Pay AU	513ea9aa-06fb-4503-b452-f3109cefdc19	4.75	-	(11,122.17)	-	0.00%	
4 Feb 2025	23000	Current Liability	Spend Money	Pay AU	63a8df95-1fb8-4bd5-8789-65daf837fcfa	9.34	-	(11,112.83)	-	0.00%	
4 Feb 2025	23000	Current Liability	Spend Money	Pay AU	8d779856-306a-47d1-a27c-ea4c88f9c051	6.21	-	(11,106.62)	-	0.00%	
4 Feb 2025	23000	Current Liability	Spend Money	Pay AU	eb799ab7-f672-42a2-ab3a-cd1e4924903f	0.49	-	(11,106.13)	-	0.00%	
4 Feb 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,027.06	(15,133.19)	-	0.00%	
4 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	79.89	(15,213.08)	-	0.00%	
5 Feb 2025	23000	Current Liability	Spend Money	Pay AU	c5dc2876-d292-4f00-8200-6eebf190b15e	1.49	-	(15,211.59)	-	0.00%	
5 Feb 2025	23000	Current Liability	Receive Money	eCollect	0	-	60.40	(15,271.99)	-	0.00%	
5 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	69.73	(15,341.72)	-	0.00%	
5 Feb 2025	23000	Current Liability	Payable Invoice	My Supply Store	80264	43.09	-	(15,298.63)	-	0.00%	
5 Feb 2025	23000	Current Liability	Payable Invoice	Wow Wipes	57649	81.50	-	(15,217.13)	-	0.00%	
5 Feb 2025	23000	Current Liability	Spend Money	Poster Frames Direct	Z18416	4.22	-	(15,212.91)	-	0.00%	
5 Feb 2025	23000	Current Liability	Spend Money	Woolworths	HD 678276573	5.70	-	(15,207.21)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
6 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	34.64	(15,241.85)	-	0.00%	
6 Feb 2025	23000	Current Liability	Spend Money	Anytime Australia Pty Ltd	HD 679118909	426.00	-	(14,815.85)	-	0.00%	
6 Feb 2025	23000	Current Liability	Spend Money	Coles	HD 679110605	1.17	-	(14,814.68)	-	0.00%	
6 Feb 2025	23000	Current Liability	Spend Money	Vistaprint	VP_W810ZL55	4.48	-	(14,810.20)	-	0.00%	
6 Feb 2025	23000	Current Liability	Spend Money	Amazon	HD 679127117	5.43	-	(14,804.77)	-	0.00%	
6 Feb 2025	23000	Current Liability	Spend Money	Total Image Group	HD 679117990	7.80	-	(14,796.97)	-	0.00%	
7 Feb 2025	23000	Current Liability	Spend Money	Pay AU	a6c59ab9-e038-44c7-8c1b-d8373d7e7e36	3.90	-	(14,793.07)	-	0.00%	
7 Feb 2025	23000	Current Liability	Spend Money	Pay AU	59972c31-1852-4417-851e-8af0d44fc16d	3.90	-	(14,789.17)	-	0.00%	
7 Feb 2025	23000	Current Liability	Spend Money	Pay AU	f1782c57-0985-49c0-aeb7-e4d9577a8264	1.64	-	(14,787.53)	-	0.00%	
7 Feb 2025	23000	Current Liability	Spend Money	Pay AU	bf43a4a6-a65f-4e67-a106-f471583d9fdf	2.02	-	(14,785.51)	-	0.00%	
7 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	107.30	(14,892.81)	-	0.00%	
8 Feb 2025	23000	Current Liability	Spend Money	Amazon	249-0618223-7309442	5.73	-	(14,887.08)	-	0.00%	
10 Feb 2025	23000	Current Liability	Payable Invoice	ROAM Creations	10128	512.00	-	(14,375.08)	-	0.00%	
10 Feb 2025	23000	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	66	136.20	-	(14,238.88)	-	0.00%	
10 Feb 2025	23000	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#20	387.60	-	(13,851.28)	-	0.00%	
10 Feb 2025	23000	Current Liability	Receive Money	Circumtec	0	-	38.85	(13,890.13)	-	0.00%	
10 Feb 2025	23000	Current Liability	Spend Money	Ryalex Security		8.67	-	(13,881.46)	-	0.00%	
10 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	16.04	(13,897.50)	-	0.00%	
10 Feb 2025	23000	Current Liability	Spend Money	Total Image Group	HD 680648522	7.80	-	(13,889.70)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
10 Feb 2025	23000	Current Liability	Spend Money	Intercontinental Sydney	HD 680621835	61.27	-	(13,828.43)	-	0.00%	
10 Feb 2025	23000	Current Liability	Spend Money	Kmart	HD 680618569	3.41	-	(13,825.02)	-	0.00%	
10 Feb 2025	23000	Current Liability	Spend Money	ALDI STORES	HD 680618675	7.26	-	(13,817.76)	-	0.00%	
10 Feb 2025	23000	Current Liability	Spend Money	Google		1.36	-	(13,816.40)	-	0.00%	
11 Feb 2025	23000	Current Liability	Spend Money	Pay AU	170b40fd-1b3c- 4d3d-8f96- 1f4440eb1a85	21.05	-	(13,795.35)	-	0.00%	
11 Feb 2025	23000	Current Liability	Payable Invoice	Fitness Vending	35078	166.31	-	(13,629.04)	-	0.00%	
11 Feb 2025	23000	Current Liability	Payable Invoice	Pay AU	WAGES 15.2.25	20.85	-	(13,608.19)	-	0.00%	
11 Feb 2025	23000	Current Liability	Spend Money	Pay AU	f80bd6d3-574f- 4d02-8951- 01410d192244	5.60	-	(13,602.59)	-	0.00%	
11 Feb 2025	23000	Current Liability	Spend Money	Pay AU	c434f8c4-077f- 49f5-9ee1- 5c52021ecd1f	2.06	-	(13,600.53)	-	0.00%	
11 Feb 2025	23000	Current Liability	Spend Money	Pay AU	970508eb-5777- 4a8c-a4e9- ed1b74768faf	15.93	-	(13,584.60)	-	0.00%	
11 Feb 2025	23000	Current Liability	Spend Money	Pay AU	f8780af8-217c- 4169-9d67- 39ad3d6857cd	1.49	-	(13,583.11)	-	0.00%	
11 Feb 2025	23000	Current Liability	Spend Money	Pay AU	1505b998-260a- 4f5b-9c16- 005cfaba926d	0.63	-	(13,582.48)	-	0.00%	
11 Feb 2025	23000	Current Liability	Spend Money	Pay AU	d4e77016-424d- 4dfd-ad7f- 227e70c8118d	6.84	-	(13,575.64)	-	0.00%	
11 Feb 2025	23000	Current Liability	Spend Money	Pay AU	32a71f7e-4b2b- 4a24-acdb- 0a2b01a22315	1.77	-	(13,573.87)	-	0.00%	
11 Feb 2025	23000	Current Liability	Spend Money	Pay AU	b5148947-e748- 4dc8-81f8- 21ac25d8bd3d	3.35	-	(13,570.52)	-	0.00%	
11 Feb 2025	23000	Current Liability	Spend Money	Pay AU	69b8f9c3-65d1- 42b0-ac59- f3bbd4857b81	3.35	-	(13,567.17)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Feb 2025	23000	Current Liability	Spend Money	Pay AU	ea64cf77-4d33-4f12-852a-68690a0bbfe3	2.76	-	(13,564.41)	-	0.00%	
11 Feb 2025	23000	Current Liability	Spend Money	Pay AU	5dcc3b09-b1e7-4a41-82f9-b586ec27c4fb	0.22	-	(13,564.19)	-	0.00%	
11 Feb 2025	23000	Current Liability	Spend Money	Pay AU	5b9470a8-6f26-4a0e-80e1-fbb3bdf90dbe	4.79	-	(13,559.40)	-	0.00%	
11 Feb 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,485.23	(18,044.63)	-	0.00%	
11 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	15.03	(18,059.66)	-	0.00%	
12 Feb 2025	23000	Current Liability	Spend Money	LITTLE BLOKE FITNESS	LBF43441	5.77	-	(18,053.89)	-	0.00%	
13 Feb 2025	23000	Current Liability	Spend Money	Pay AU	c571f9a8-3bc6-42d8-ad35-761c16588f0e	1.26	-	(18,052.63)	-	0.00%	
13 Feb 2025	23000	Current Liability	Spend Money	Pay AU	c8c73e18-0f4b-43d3-8c46-5a6c0b7c9d39	3.18	-	(18,049.45)	-	0.00%	
13 Feb 2025	23000	Current Liability	Spend Money	Pay AU	973389bc-c738-432d-a9ef-ab1ecec48e7c	0.56	-	(18,048.89)	-	0.00%	
13 Feb 2025	23000	Current Liability	Payable Invoice	GYM Pad Exchange	6297	49.09	-	(17,999.80)	-	0.00%	
13 Feb 2025	23000	Current Liability	Receive Money	Ongoing Memebership		-	54.55	(18,054.35)	-	0.00%	
13 Feb 2025	23000	Current Liability	Spend Money	Spotify		1.27	-	(18,053.08)	-	0.00%	
13 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	124.11	(18,177.19)	-	0.00%	
13 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	8.26	(18,185.45)	-	0.00%	
13 Feb 2025	23000	Current Liability	Payable Invoice	Intercontinental Sydney	HD 683120905	17.60	-	(18,167.85)	-	0.00%	
14 Feb 2025	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0020201	7.00	-	(18,160.85)	-	0.00%	
14 Feb 2025	23000	Current Liability	Payable Invoice	Water People - Renlee Services Pty Ltd	INV-94385	226.32	-	(17,934.53)	-	0.00%	
14 Feb 2025	23000	Current Liability	Payable Invoice	Next Business Energy	1158222	82.57	-	(17,851.96)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	4.34	(17,856.30)	-	0.00%	
14 Feb 2025	23000	Current Liability	Spend Money	Kmart	HD 683155301	1.52	-	(17,854.78)	-	0.00%	
15 Feb 2025	23000	Current Liability	Payable Invoice	LJ Hooker	6469	1,360.87	-	(16,493.91)	-	0.00%	
17 Feb 2025	23000	Current Liability	Spend Money	Pay AU	fb0e10b6-5df9-40c5-8fd6-ac1d2237f994	2.02	-	(16,491.89)	-	0.00%	
17 Feb 2025	23000	Current Liability	Spend Money	Pay AU	d66bc89d-d60c-44e8-9345-865c34960cbe	0.29	-	(16,491.60)	-	0.00%	
17 Feb 2025	23000	Current Liability	Spend Money	Pay AU	461d544b-4665-4033-af44-e8b074732994	55.95	-	(16,435.65)	-	0.00%	
17 Feb 2025	23000	Current Liability	Spend Money	Pay AU	4c00801e-1c10-46fd-adb7-a3f7a8d20915	9.30	-	(16,426.35)	-	0.00%	
17 Feb 2025	23000	Current Liability	Spend Money	LJ Hooker Unit Rent		173.88	-	(16,252.47)	-	0.00%	
17 Feb 2025	23000	Current Liability	Receive Money	Circumtec	0	-	53.73	(16,306.20)	-	0.00%	
17 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	13.54	(16,319.74)	-	0.00%	
18 Feb 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,161.92	(20,481.66)	-	0.00%	
18 Feb 2025	23000	Current Liability	Spend Money	Google		0.23	-	(20,481.43)	-	0.00%	
18 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	225.99	(20,707.42)	-	0.00%	
18 Feb 2025	23000	Current Liability	Spend Money	soul origin	70548	30.03	-	(20,677.39)	-	0.00%	
19 Feb 2025	23000	Current Liability	Spend Money	Pay AU	5e0cec71-1d82-45f8-8668-8429f2d3f74e	3.40	-	(20,673.99)	-	0.00%	
19 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	79.02	(20,753.01)	-	0.00%	
19 Feb 2025	23000	Current Liability	Spend Money	Chemist Warehouse	22154014201490684	10.06	-	(20,742.95)	-	0.00%	
19 Feb 2025	23000	Current Liability	Spend Money	Mr Vitamins	25-00063407	5.00	-	(20,737.95)	-	0.00%	
19 Feb 2025	23000	Current Liability	Spend Money	Woolworths	HD 685268094	10.18	-	(20,727.77)	-	0.00%	
19 Feb 2025	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0020526	3.90	-	(20,723.87)	-	0.00%	
20 Feb 2025	23000	Current Liability	Payable Invoice	Member Refund	Refund - Ella Colhoun	47.17	-	(20,676.70)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
20 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	207.87	(20,884.57)	-	0.00%	
20 Feb 2025	23000	Current Liability	Spend Money	Vistaprint	VP_F6R0P40B	24.99	-	(20,859.58)	-	0.00%	
21 Feb 2025	23000	Current Liability	Spend Money	Pay AU	e51de2eb-fb17-4013-b355-121bb4a8020a	5.28	-	(20,854.30)	-	0.00%	
21 Feb 2025	23000	Current Liability	Payable Invoice	Pay AU	WAGES 15.2.25 pt2	1.49	-	(20,852.81)	-	0.00%	
21 Feb 2025	23000	Current Liability	Payable Invoice	Hf Industries	SINV062530	299.00	-	(20,553.81)	-	0.00%	
21 Feb 2025	23000	Current Liability	Spend Money	Adobe		2.91	-	(20,550.90)	-	0.00%	
21 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	196.54	(20,747.44)	-	0.00%	
21 Feb 2025	23000	Current Liability	Spend Money	sydney cleaning Services	100026326	13.22	-	(20,734.22)	-	0.00%	
21 Feb 2025	23000	Current Liability	Spend Money	ALDI STORES	HD 688105647	9.04	-	(20,725.18)	-	0.00%	
21 Feb 2025	23000	Current Liability	Spend Money	Woolworths	HD 688105014	3.41	-	(20,721.77)	-	0.00%	
21 Feb 2025	23000	Current Liability	Spend Money	Woolworths	HD 688105274	0.84	-	(20,720.93)	-	0.00%	
21 Feb 2025	23000	Current Liability	Payable Invoice	Amazon	HD 686479975	16.85	-	(20,704.08)	-	0.00%	
24 Feb 2025	23000	Current Liability	Payable Invoice	Ryalex Security	52787	429.30	-	(20,274.78)	-	0.00%	
24 Feb 2025	23000	Current Liability	Spend Money	XERO Australia Pty Ltd	AT250550004000010058699	9.93	-	(20,264.85)	-	0.00%	
24 Feb 2025	23000	Current Liability	Receive Money	Circumtec	0	-	31.66	(20,296.51)	-	0.00%	
24 Feb 2025	23000	Current Liability	Spend Money	Facebook		58.26	-	(20,238.25)	-	0.00%	
24 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	21.80	(20,260.05)	-	0.00%	
24 Feb 2025	23000	Current Liability	Payable Invoice	My Supply Store	80735	65.55	-	(20,194.50)	-	0.00%	
25 Feb 2025	23000	Current Liability	Payable Invoice	Pay AU	WAGES 28.2.25	9.71	-	(20,184.79)	-	0.00%	
25 Feb 2025	23000	Current Liability	Spend Money	Vistaprint	VP_P8JZM0V0	22.75	-	(20,162.04)	-	0.00%	
25 Feb 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,491.94	(24,653.98)	-	0.00%	
25 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	18.17	(24,672.15)	-	0.00%	
25 Feb 2025	23000	Current Liability	Payable Invoice	Wow Wipes	58383	81.50	-	(24,590.65)	-	0.00%	
26 Feb 2025	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3150	159.23	-	(24,431.42)	-	0.00%	
26 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	32.71	(24,464.13)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
26 Feb 2025	23000	Current Liability	Spend Money	Australia Post	HD 688736300	1.36	-	(24,462.77)	-	0.00%	
26 Feb 2025	23000	Current Liability	Payable Invoice	All Aussie Fire Pty Ltd	INV-77054	34.50	-	(24,428.27)	-	0.00%	
26 Feb 2025	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0020904	46.19	-	(24,382.08)	-	0.00%	
27 Feb 2025	23000	Current Liability	Receive Money	Ongoing Memebership		-	54.55	(24,436.63)	-	0.00%	
27 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	32.70	(24,469.33)	-	0.00%	
27 Feb 2025	23000	Current Liability	Spend Money	Vistaprint	VP_P2TRPWC9	13.00	-	(24,456.33)	-	0.00%	
27 Feb 2025	23000	Current Liability	Spend Money	handy sanitiser	19070	11.91	-	(24,444.42)	-	0.00%	
28 Feb 2025	23000	Current Liability	Spend Money	Pay AU	ed0bfd38-a494-4930-aedc-74eba2daf78b	3.33	-	(24,441.09)	-	0.00%	
28 Feb 2025	23000	Current Liability	Spend Money	Pay AU	1966ff34-3e2c-4b5f-81e7-b0e24757436b	3.29	-	(24,437.80)	-	0.00%	
28 Feb 2025	23000	Current Liability	Spend Money	Pay AU	cdee9802-9037-4a0e-9d5b-a17f93863cd2	17.65	-	(24,420.15)	-	0.00%	
28 Feb 2025	23000	Current Liability	Spend Money	Pay AU	bdaf3ae6-f4ee-4297-b843-54ab11abed20	12.29	-	(24,407.86)	-	0.00%	
28 Feb 2025	23000	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-6135	49.00	-	(24,358.86)	-	0.00%	
28 Feb 2025	23000	Current Liability	Spend Money	Holmans Pty Ltd		51.25	-	(24,307.61)	-	0.00%	
28 Feb 2025	23000	Current Liability	Spend Money	ATF Coop - Management		245.45	-	(24,062.16)	-	0.00%	
28 Feb 2025	23000	Current Liability	Receive Money	Live Payments		-	103.14	(24,165.30)	-	0.00%	
28 Feb 2025	23000	Current Liability	Spend Money	Healthcorp	13616	11.61	-	(24,153.69)	-	0.00%	
28 Feb 2025	23000	Current Liability	Spend Money	Google	5198085593	30.27	-	(24,123.42)	-	0.00%	
28 Feb 2025	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3126	339.00	-	(23,784.42)	-	0.00%	
28 Feb 2025	23000	Current Liability	Payable Invoice	eCollect	FEB 25 Comms	33.59	-	(23,750.83)	-	0.00%	
28 Feb 2025	23000	Current Liability	Payable Invoice	Live EFTPOS	FEB 25 Comms	40.37	-	(23,710.46)	-	0.00%	
28 Feb 2025	23000	Current Liability	Payable Invoice	J.J. Richards & Sons	081084442502	17.93	-	(23,692.53)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Feb 2025	23000	Current Liability	Payable Invoice	Deltone Solutions	DTS-107258	96.00	-	(23,596.53)	-	0.00%	
1 Mar 2025	23000	Current Liability	Payable Invoice	Clubwise AU	82595	78.37	-	(23,518.16)	-	0.00%	
1 Mar 2025	23000	Current Liability	Payable Invoice	Computer Services & Technologies	00067219	11.82	-	(23,506.34)	-	0.00%	
1 Mar 2025	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0071	227.27	-	(23,279.07)	-	0.00%	
1 Mar 2025	23000	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0149	50.00	-	(23,229.07)	-	0.00%	
1 Mar 2025	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0076	105.30	-	(23,123.77)	-	0.00%	
1 Mar 2025	23000	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-111819	703.95	-	(22,419.82)	-	0.00%	
2 Mar 2025	23000	Current Liability	Payable Invoice	Telstra	DD - 741-3	24.09	-	(22,395.73)	-	0.00%	
3 Mar 2025	23000	Current Liability	Spend Money	Live EFTPOS		2.64	-	(22,393.09)	-	0.00%	
3 Mar 2025	23000	Current Liability	Receive Money	Circumtec	0	-	50.09	(22,443.18)	-	0.00%	
3 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	81.74	(22,524.92)	-	0.00%	
3 Mar 2025	23000	Current Liability	Spend Money	Awards & Trophies	240756	9.68	-	(22,515.24)	-	0.00%	
4 Mar 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,096.10	(26,611.34)	-	0.00%	
4 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	58.16	(26,669.50)	-	0.00%	
5 Mar 2025	23000	Current Liability	Payable Invoice	Next Business Energy	1167768	250.72	-	(26,418.78)	-	0.00%	
5 Mar 2025	23000	Current Liability	Receive Money	eCollect	0	-	73.09	(26,491.87)	-	0.00%	
5 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	52.94	(26,544.81)	-	0.00%	
6 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	44.40	(26,589.21)	-	0.00%	
7 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	118.38	(26,707.59)	-	0.00%	
7 Mar 2025	23000	Current Liability	Spend Money	Woolworths	HD 693962372	6.18	-	(26,701.41)	-	0.00%	
7 Mar 2025	23000	Current Liability	Spend Money	Kmart	HD 694004447	2.27	-	(26,699.14)	-	0.00%	
7 Mar 2025	23000	Current Liability	Payable Invoice	Active Insurance Solutions Pty Ltd	BPAY - 0368854	25.26	-	(26,673.88)	-	0.00%	
7 Mar 2025	23000	Current Liability	Payable Invoice	Active Insurance Solutions Pty Ltd	BPAY - 0368140	157.84	-	(26,516.04)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
7 Mar 2025	23000	Current Liability	Payable Invoice	Active Insurance Solutions Pty Ltd	BPAY - 0363344	719.77	-	(25,796.27)	-	0.00%	
10 Mar 2025	23000	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	71	156.60	-	(25,639.67)	-	0.00%	
10 Mar 2025	23000	Current Liability	Receive Money	CIRCUMTEC PTY LTD	0	-	41.95	(25,681.62)	-	0.00%	
10 Mar 2025	23000	Current Liability	Spend Money	Ryalex Security		8.67	-	(25,672.95)	-	0.00%	
10 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	129.90	(25,802.85)	-	0.00%	
10 Mar 2025	23000	Current Liability	Spend Money	Google		1.36	-	(25,801.49)	-	0.00%	
11 Mar 2025	23000	Current Liability	Payable Invoice	Pay AU	WAGES 15.3.25	13.38	-	(25,788.11)	-	0.00%	
11 Mar 2025	23000	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#21	353.60	-	(25,434.51)	-	0.00%	
11 Mar 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,766.28	(30,200.79)	-	0.00%	
11 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	46.83	(30,247.62)	-	0.00%	
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	0134ec35-6da6-4bbc-8786-05b01a4adb37	2.01	-	(30,245.61)	-	0.00%	
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	899bbaf2-4baa-49af-b64e-15fc0aa8912c	6.55	-	(30,239.06)	-	0.00%	
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	bc483b5c-964a-4776-8a91-2e5e08d482e2	0.49	-	(30,238.57)	-	0.00%	
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	8ed52daa-39df-4dab-b41a-ffe8e83e06a6	10.31	-	(30,228.26)	-	0.00%	
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	ec8f0228-f519-4511-99be-4ca096b086a9	13.94	-	(30,214.32)	-	0.00%	
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	1ad0a717-070d-44bb-ad06-e2c2116011bf	6.44	-	(30,207.88)	-	0.00%	
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	817b393c-fb3f-4d57-a87c-434c293675bf	9.34	-	(30,198.54)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	ad19d912-e5a5-4dcf-9ea6-7b6a4f2757a9	2.06	-	(30,196.48)	-	0.00%	
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	2de7e32b-e29f-4255-9631-857632e24e9e	3.23	-	(30,193.25)	-	0.00%	
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	16d9fbe9-3039-476b-9aaf-1f79783d3350	4.33	-	(30,188.92)	-	0.00%	
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	b5b50de5-5bfb-4c74-99fa-4683fa92e894	0.74	-	(30,188.18)	-	0.00%	
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	1adfdb4f-cf56-4f4f-b864-58db00068c9b	1.42	-	(30,186.76)	-	0.00%	
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	65c2ad9b-1224-4f75-b346-433e1d751946	1.90	-	(30,184.86)	-	0.00%	
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	13adb2af-85f4-4c89-9cd9-225a1f4f0f1c	3.35	-	(30,181.51)	-	0.00%	
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	ece726ec-40b6-49b1-b7b3-478dc13818c2	2.70	-	(30,178.81)	-	0.00%	
12 Mar 2025	23000	Current Liability	Spend Money	Pay AU	e1d4777f-9102-4683-b8c4-9eab480818be	0.16	-	(30,178.65)	-	0.00%	
12 Mar 2025	23000	Current Liability	Payable Invoice	Fitness Vending	SO-124172	208.78	-	(29,969.87)	-	0.00%	
12 Mar 2025	23000	Current Liability	Payable Invoice	Pro Results Plumbing	INV-00720	20.00	-	(29,949.87)	-	0.00%	
12 Mar 2025	23000	Current Liability	Payable Invoice	Wow Wipes	58969	40.75	-	(29,909.12)	-	0.00%	
12 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	101.34	(30,010.46)	-	0.00%	
12 Mar 2025	23000	Current Liability	Payable Invoice	Coles	HD 696300304	5.92	-	(30,004.54)	-	0.00%	
12 Mar 2025	23000	Current Liability	Payable Invoice	Airtasker	patch & paint	2.90	-	(30,001.64)	-	0.00%	
13 Mar 2025	23000	Current Liability	Payable Invoice	Southern Nutrition	200016045	86.28	-	(29,915.36)	-	0.00%	
13 Mar 2025	23000	Current Liability	Payable Invoice	Icare Workers Insurance	BPAY - FY25	297.28	-	(29,618.08)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Mar 2025	23000	Current Liability	Spend Money	Spotify		1.27	-	(29,616.81)	-	0.00%	
13 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	33.58	(29,650.39)	-	0.00%	
13 Mar 2025	23000	Current Liability	Payable Invoice	My Supply Store	81306 / AFIT3455-64	19.25	-	(29,631.14)	-	0.00%	
14 Mar 2025	23000	Current Liability	Spend Money	Pay AU	38981ad0-4d05- 43df-b8ee- 227fc8de3c23	8.58	-	(29,622.56)	-	0.00%	
14 Mar 2025	23000	Current Liability	Spend Money	Pay AU	45be193c-169c- 4805-8123- 4d64ff8ced02	0.82	-	(29,621.74)	-	0.00%	
14 Mar 2025	23000	Current Liability	Spend Money	Pay AU	23322971-7a1b- 40a1-bf57- 18e43365bbd2	1.68	-	(29,620.06)	-	0.00%	
14 Mar 2025	23000	Current Liability	Spend Money	Pay AU	aa59b4e8-ce0d- 4528-ae9b- a8068f2cbe67	14.54	-	(29,605.52)	-	0.00%	
14 Mar 2025	23000	Current Liability	Spend Money	Pay AU	f543c903-9fda- 46b5-af7e- 99dcb4416749	3.55	-	(29,601.97)	-	0.00%	
14 Mar 2025	23000	Current Liability	Payable Invoice	Next Business Energy	1175926	140.00	-	(29,461.97)	-	0.00%	
14 Mar 2025	23000	Current Liability	Spend Money	Pay AU		12.22	-	(29,449.75)	-	0.00%	
14 Mar 2025	23000	Current Liability	Receive Money	Ongoing Memebership		-	100.00	(29,549.75)	-	0.00%	
14 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	17.00	(29,566.75)	-	0.00%	
15 Mar 2025	23000	Current Liability	Payable Invoice	LJ Hooker	6685	1,360.87	-	(28,205.88)	-	0.00%	
17 Mar 2025	23000	Current Liability	Spend Money	LJ Hooker Unit Rent		173.88	-	(28,032.00)	-	0.00%	
17 Mar 2025	23000	Current Liability	Receive Money	CIRCUMTEC PTY LTD	0	-	39.94	(28,071.94)	-	0.00%	
17 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	94.54	(28,166.48)	-	0.00%	
17 Mar 2025	23000	Current Liability	Spend Money	Australia Post	HD 698297832	0.16	-	(28,166.32)	-	0.00%	
18 Mar 2025	23000	Current Liability	Payable Invoice	Pay AU	Mitchell Ogrady termination	1.19	-	(28,165.13)	-	0.00%	
18 Mar 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,161.75	(32,326.88)	-	0.00%	
18 Mar 2025	23000	Current Liability	Spend Money	Google		0.23	-	(32,326.65)	-	0.00%	
18 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	115.40	(32,442.05)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
18 Mar 2025	23000	Current Liability	Spend Money	Vistaprint	VP_1PSDMDBM	7.27	-	(32,434.78)	-	0.00%	
18 Mar 2025	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 698973759	1.84	-	(32,432.94)	-	0.00%	
18 Mar 2025	23000	Current Liability	Spend Money	Amazon	250-7599056-8593463	6.10	-	(32,426.84)	-	0.00%	
18 Mar 2025	23000	Current Liability	Spend Money	Seek	701095736	38.50	-	(32,388.34)	-	0.00%	
18 Mar 2025	23000	Current Liability	Spend Money	Velocity		2.23	-	(32,386.11)	-	0.00%	
19 Mar 2025	23000	Current Liability	Spend Money	Pay AU	5d548f55-192f-434b-9ea7-8459487e396f	55.95	-	(32,330.16)	-	0.00%	
19 Mar 2025	23000	Current Liability	Spend Money	Pay AU	282291c3-c1e5-4966-95c4-4d546622c9c4	5.76	-	(32,324.40)	-	0.00%	
19 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	19.72	(32,344.12)	-	0.00%	
19 Mar 2025	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0022093	27.54	-	(32,316.58)	-	0.00%	
20 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	29.67	(32,346.25)	-	0.00%	
21 Mar 2025	23000	Current Liability	Spend Money	Woolworths	HD 700775315	1.34	-	(32,344.91)	-	0.00%	
21 Mar 2025	23000	Current Liability	Spend Money	Adobe		2.91	-	(32,342.00)	-	0.00%	
21 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	103.68	(32,445.68)	-	0.00%	
21 Mar 2025	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0022218	12.00	-	(32,433.68)	-	0.00%	
23 Mar 2025	23000	Current Liability	Spend Money	Pay AU	572960b3-761d-4d18-967a-8dfff1385902	2.43	-	(32,431.25)	-	0.00%	
24 Mar 2025	23000	Current Liability	Spend Money	XERO Australia Pty Ltd	AT250830003000010119926	9.93	-	(32,421.32)	-	0.00%	
24 Mar 2025	23000	Current Liability	Receive Money	CIRCUMTEC PTY LTD	0	-	38.42	(32,459.74)	-	0.00%	
24 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	42.71	(32,502.45)	-	0.00%	
24 Mar 2025	23000	Current Liability	Payable Invoice	ATF Coop - Merchandise	INV-0081	163.64	-	(32,338.81)	-	0.00%	
24 Mar 2025	23000	Current Liability	Spend Money	Facebook		5.10	-	(32,333.71)	-	0.00%	
24 Mar 2025	23000	Current Liability	Payable Invoice	PEAC Electrical	INV-20164250	15.00	-	(32,318.71)	-	0.00%	
25 Mar 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,636.14	(36,954.85)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
25 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	82.77	(37,037.62)	-	0.00%	
25 Mar 2025	23000	Current Liability	Payable Invoice	Pay AU	WAGES 31.3.25	10.55	-	(37,027.07)	-	0.00%	
25 Mar 2025	23000	Current Liability	Spend Money	Vistaprint	VP_C4JGWKPP	8.34	-	(37,018.73)	-	0.00%	
25 Mar 2025	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 702301762	4.07	-	(37,014.66)	-	0.00%	
25 Mar 2025	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 702309683	0.10	-	(37,014.56)	-	0.00%	
25 Mar 2025	23000	Current Liability	Spend Money	Woolworths	HD 702369056	6.31	-	(37,008.25)	-	0.00%	
26 Mar 2025	23000	Current Liability	Payable Invoice	Ryalex Security	53429	45.37	-	(36,962.88)	-	0.00%	
26 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	152.25	(37,115.13)	-	0.00%	
26 Mar 2025	23000	Current Liability	Spend Money	Kmart	HD 702921593	1.95	-	(37,113.18)	-	0.00%	
26 Mar 2025	23000	Current Liability	Spend Money	Woolworths	HD 702921548	2.91	-	(37,110.27)	-	0.00%	
27 Mar 2025	23000	Current Liability	Payable Invoice	Icare Workers Insurance	BPAY 1027588192	88.25	-	(37,022.02)	-	0.00%	
27 Mar 2025	23000	Current Liability	Receive Money	Ongoing Memebership		-	68.18	(37,090.20)	-	0.00%	
27 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	37.67	(37,127.87)	-	0.00%	
27 Mar 2025	23000	Current Liability	Spend Money	Woolworths	HD 703591341	0.44	-	(37,127.43)	-	0.00%	
27 Mar 2025	23000	Current Liability	Spend Money	Kmart	HD 703591394	3.73	-	(37,123.70)	-	0.00%	
27 Mar 2025	23000	Current Liability	Payable Invoice	Bunnings Warehouse	HD 703494166	15.70	-	(37,108.00)	-	0.00%	
28 Mar 2025	23000	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-6274	49.00	-	(37,059.00)	-	0.00%	
28 Mar 2025	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3253	120.99	-	(36,938.01)	-	0.00%	
28 Mar 2025	23000	Current Liability	Spend Money	Pay AU		1.12	-	(36,936.89)	-	0.00%	
28 Mar 2025	23000	Current Liability	Spend Money	Pay AU		6.93	-	(36,929.96)	-	0.00%	
28 Mar 2025	23000	Current Liability	Spend Money	Pay AU		32.14	-	(36,897.82)	-	0.00%	
28 Mar 2025	23000	Current Liability	Spend Money	ATF Coop - Management		245.45	-	(36,652.37)	-	0.00%	
28 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	153.69	(36,806.06)	-	0.00%	
28 Mar 2025	23000	Current Liability	Receive Money	Ezy Charge		-	1.93	(36,807.99)	-	0.00%	
28 Mar 2025	23000	Current Liability	Payable Invoice	My Supply Store	81724	33.41	-	(36,774.58)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
29 Mar 2025	23000	Current Liability	Spend Money	handy sanitiser	19191	11.91	-	(36,762.67)	-	0.00%	
30 Mar 2025	23000	Current Liability	Payable Invoice	Telstra	DD - K 917 209 641 Acc	24.09	-	(36,738.58)	-	0.00%	
31 Mar 2025	23000	Current Liability	Spend Money	Pay AU	22d1fb32-cda4- 4192-8e1c- 05be5ed4f13c	6.73	-	(36,731.85)	-	0.00%	
31 Mar 2025	23000	Current Liability	Spend Money	Pay AU	3b3ba689-a7be- 4193-9d9f- c02ecf13f952	1.87	-	(36,729.98)	-	0.00%	
31 Mar 2025	23000	Current Liability	Spend Money	Holmans Pty Ltd		51.25	-	(36,678.73)	-	0.00%	
31 Mar 2025	23000	Current Liability	Receive Money	CIRCUMTEC PTY LTD	0	-	40.93	(36,719.66)	-	0.00%	
31 Mar 2025	23000	Current Liability	Receive Money	Live Payments		-	123.09	(36,842.75)	-	0.00%	
31 Mar 2025	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3220	178.32	-	(36,664.43)	-	0.00%	
31 Mar 2025	23000	Current Liability	Payable Invoice	Live EFTPOS	MAR 25	43.64	-	(36,620.79)	-	0.00%	
31 Mar 2025	23000	Current Liability	Payable Invoice	eCollect	MAR 25	27.64	-	(36,593.15)	-	0.00%	
31 Mar 2025	23000	Current Liability	Payable Invoice	J.J. Richards & Sons	081084442503	17.32	-	(36,575.83)	-	0.00%	
1 Apr 2025	23000	Current Liability	Payable Invoice	The Gow Group Pty Ltd	INV-0310	56.57	-	(36,519.26)	-	0.00%	
1 Apr 2025	23000	Current Liability	Payable Invoice	Computer Services & Technologies	00067625	11.82	-	(36,507.44)	-	0.00%	
1 Apr 2025	23000	Current Liability	Spend Money	Live EFTPOS		2.64	-	(36,504.80)	-	0.00%	
1 Apr 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,360.75	(40,865.55)	-	0.00%	
1 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	41.29	(40,906.84)	-	0.00%	
1 Apr 2025	23000	Current Liability	Spend Money	Kmart	HD 705847679	0.18	-	(40,906.66)	-	0.00%	
1 Apr 2025	23000	Current Liability	Spend Money	Woolworths	HD 705740006	0.58	-	(40,906.08)	-	0.00%	
1 Apr 2025	23000	Current Liability	Spend Money	Officeworks	1014782545	1.48	-	(40,904.60)	-	0.00%	
1 Apr 2025	23000	Current Liability	Spend Money	Amazon	249-5083272- 1403038	7.78	-	(40,896.82)	-	0.00%	
1 Apr 2025	23000	Current Liability	Spend Money	Amazon	250-5790166- 3213443	7.87	-	(40,888.95)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Apr 2025	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0084	227.27	-	(40,661.68)	-	0.00%	
1 Apr 2025	23000	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0156	50.00	-	(40,611.68)	-	0.00%	
1 Apr 2025	23000	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-113419	713.22	-	(39,898.46)	-	0.00%	
1 Apr 2025	23000	Current Liability	Payable Invoice	Officeworks	620932220	0.72	-	(39,897.74)	-	0.00%	
2 Apr 2025	23000	Current Liability	Spend Money	Pay AU	9d90a59c-3a5a-4c69-ad49-40e7ffbec563	2.01	-	(39,895.73)	-	0.00%	
2 Apr 2025	23000	Current Liability	Spend Money	Pay AU	18d1069c-0abd-488d-b190-0857ed645765	4.98	-	(39,890.75)	-	0.00%	
2 Apr 2025	23000	Current Liability	Spend Money	Pay AU	d9690a16-cd90-44ae-818d-47c6dd7ee9b3	2.33	-	(39,888.42)	-	0.00%	
2 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	77.58	(39,966.00)	-	0.00%	
2 Apr 2025	23000	Current Liability	Spend Money	Woolworths	HD 706606195	8.34	-	(39,957.66)	-	0.00%	
2 Apr 2025	23000	Current Liability	Spend Money	Google		11.44	-	(39,946.22)	-	0.00%	
2 Apr 2025	23000	Current Liability	Spend Money	PAY,AU		3.63	-	(39,942.59)	-	0.00%	
2 Apr 2025	23000	Current Liability	Spend Money	GSIX Promo gear	GPG12824	10.64	-	(39,931.95)	-	0.00%	
2 Apr 2025	23000	Current Liability	Spend Money	Total Image Group	4448463	7.80	-	(39,924.15)	-	0.00%	
3 Apr 2025	23000	Current Liability	Payable Invoice	Next Business Energy	1186009	237.65	-	(39,686.50)	-	0.00%	
3 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	31.39	(39,717.89)	-	0.00%	
3 Apr 2025	23000	Current Liability	Spend Money	Officeworks	620989606	7.05	-	(39,710.84)	-	0.00%	
4 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	36.17	(39,747.01)	-	0.00%	
4 Apr 2025	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 708144915	1.17	-	(39,745.84)	-	0.00%	
4 Apr 2025	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 708144965	2.27	-	(39,743.57)	-	0.00%	
6 Apr 2025	23000	Current Liability	Spend Money	Pay AU	a8878114-f2bd-41ab-b5f3-2ff025e82166	0.49	-	(39,743.08)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
6 Apr 2025	23000	Current Liability	Spend Money	Pay AU	bfffc27b-45f4-4b45-919a-a95f100323ce	7.33	-	(39,735.75)	-	0.00%	
7 Apr 2025	23000	Current Liability	Receive Money	CIRCUMTEC PTY LTD	0	-	48.07	(39,783.82)	-	0.00%	
7 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	38.85	(39,822.67)	-	0.00%	
7 Apr 2025	23000	Current Liability	Payable Invoice	PEAC Electrical	INV-20164271	77.50	-	(39,745.17)	-	0.00%	
8 Apr 2025	23000	Current Liability	Receive Money	eCollect	0	-	39.66	(39,784.83)	-	0.00%	
8 Apr 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	5,010.62	(44,795.45)	-	0.00%	
8 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	149.80	(44,945.25)	-	0.00%	
8 Apr 2025	23000	Current Liability	Spend Money	MINTUS Investments 4 Pty Ltd		1,875.00	-	(43,070.25)	-	0.00%	
9 Apr 2025	23000	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	75	138.55	-	(42,931.70)	-	0.00%	
9 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	24.26	(42,955.96)	-	0.00%	
9 Apr 2025	23000	Current Liability	Payable Invoice	Wow Wipes	59960	81.50	-	(42,874.46)	-	0.00%	
9 Apr 2025	23000	Current Liability	Spend Money	Google		1.36	-	(42,873.10)	-	0.00%	
9 Apr 2025	23000	Current Liability	Payable Invoice	My Supply Store	82066 / AFIT3455-66	19.25	-	(42,853.85)	-	0.00%	
10 Apr 2025	23000	Current Liability	Payable Invoice	Pay AU	WAGES 15.4.25	15.31	-	(42,838.54)	-	0.00%	
10 Apr 2025	23000	Current Liability	Spend Money	Pay AU	ccd043f5-67cd-4f9c-9f27-e8b440e85639	9.34	-	(42,829.20)	-	0.00%	
10 Apr 2025	23000	Current Liability	Spend Money	Pay AU	077905e9-6200-4293-ba01-18a9cdc398fb	9.77	-	(42,819.43)	-	0.00%	
10 Apr 2025	23000	Current Liability	Spend Money	Pay AU	a258015b-ecfd-423c-b694-1872d40f2f3f	2.62	-	(42,816.81)	-	0.00%	
10 Apr 2025	23000	Current Liability	Spend Money	Pay AU	634511b7-e740-4304-8339-fa3162079920	5.70	-	(42,811.11)	-	0.00%	
10 Apr 2025	23000	Current Liability	Spend Money	Pay AU	0b2f53be-c4f6-4ce9-9690-abfee7019d64	2.06	-	(42,809.05)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
10 Apr 2025	23000	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#22	394.40	-	(42,414.65)	-	0.00%	
10 Apr 2025	23000	Current Liability	Spend Money	Ryalex Security		8.67	-	(42,405.98)	-	0.00%	
10 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	80.74	(42,486.72)	-	0.00%	
11 Apr 2025	23000	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-6339	144.00	-	(42,342.72)	-	0.00%	
11 Apr 2025	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0023438	22.29	-	(42,320.43)	-	0.00%	
11 Apr 2025	23000	Current Liability	Payable Invoice	Next Business Energy	1193523	136.52	-	(42,183.91)	-	0.00%	
11 Apr 2025	23000	Current Liability	Receive Money	Ongoing Memebership		-	309.09	(42,493.00)	-	0.00%	
11 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	81.84	(42,574.84)	-	0.00%	
11 Apr 2025	23000	Current Liability	Spend Money	ALDI STORES	HD 711799266	3.07	-	(42,571.77)	-	0.00%	
12 Apr 2025	23000	Current Liability	Payable Invoice	Oliz Services Pty Ltd	17 April 2025- 16 May 2025	380.80	-	(42,190.97)	-	0.00%	
13 Apr 2025	23000	Current Liability	Spend Money	Pay AU	0b93690c-9259-4bbc-a3c3-47f75cd62973	3.51	-	(42,187.46)	-	0.00%	
13 Apr 2025	23000	Current Liability	Spend Money	Pay AU	e2c5b350-391e-45fe-a7f0-c3a73224627f	16.22	-	(42,171.24)	-	0.00%	
13 Apr 2025	23000	Current Liability	Spend Money	Pay AU	1ad73adf-7577-4e03-9f82-43c85bbca247	3.35	-	(42,167.89)	-	0.00%	
13 Apr 2025	23000	Current Liability	Spend Money	Pay AU	d7d1c1a3-c2fb-49f8-9cfb-1dabda729367	3.19	-	(42,164.70)	-	0.00%	
13 Apr 2025	23000	Current Liability	Spend Money	Pay AU	1c407ed6-ff09-46db-8558-d131b41deefd	0.71	-	(42,163.99)	-	0.00%	
13 Apr 2025	23000	Current Liability	Spend Money	Pay AU	88badee7-ea7a-46d2-a7e7-82c1205d3df8	1.37	-	(42,162.62)	-	0.00%	
13 Apr 2025	23000	Current Liability	Spend Money	Pay AU	df7120a4-d333-414b-8e53-5c6d1674dcfa	0.79	-	(42,161.83)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Apr 2025	23000	Current Liability	Spend Money	Pay AU	023bfd0e-1e57-474a-9da3-ede44d64fd61	0.62	-	(42,161.21)	-	0.00%	
13 Apr 2025	23000	Current Liability	Spend Money	Pay AU	423a449a-c5c4-4aaf-bd94-ea983930d85e	0.49	-	(42,160.72)	-	0.00%	
13 Apr 2025	23000	Current Liability	Spend Money	Pay AU	bb929b6e-fc6a-4183-b4c1-bad9a153b07a	1.13	-	(42,159.59)	-	0.00%	
13 Apr 2025	23000	Current Liability	Spend Money	Pay AU	7aac9bff-0f5c-49ae-b7cf-811b53f53408	3.95	-	(42,155.64)	-	0.00%	
14 Apr 2025	23000	Current Liability	Payable Invoice	GYM Pad Exchange	6476	91.82	-	(42,063.82)	-	0.00%	
14 Apr 2025	23000	Current Liability	Payable Invoice	Tightlines Accounting	FY25-444	34.09	-	(42,029.73)	-	0.00%	
14 Apr 2025	23000	Current Liability	Receive Money	CIRCUMTEC PTY LTD	0	-	46.26	(42,075.99)	-	0.00%	
14 Apr 2025	23000	Current Liability	Spend Money	Spotify		1.27	-	(42,074.72)	-	0.00%	
14 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	24.01	(42,098.73)	-	0.00%	
14 Apr 2025	23000	Current Liability	Manual Journal	BAS Q3 2025 - MAR 25 - BAS Q3 2025 - MAR 25	#23770	36,624.00	-	(5,474.73)	-	0.00%	BAS Excluded
14 Apr 2025	23000	Current Liability	Spend Money	Woolworths	HD 712750971	2.82	-	(5,471.91)	-	0.00%	
14 Apr 2025	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0095	109.09	-	(5,362.82)	-	0.00%	
15 Apr 2025	23000	Current Liability	Payable Invoice	LJ Hooker	6846	1,360.87	-	(4,001.95)	-	0.00%	
15 Apr 2025	23000	Current Liability	Spend Money	LJ Hooker Unit Rent		173.88	-	(3,828.07)	-	0.00%	
15 Apr 2025	23000	Current Liability	Receive Money	Debittsuccess Pty Ltd		-	4,432.80	(8,260.87)	-	0.00%	
15 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	26.53	(8,287.40)	-	0.00%	
16 Apr 2025	23000	Current Liability	Spend Money	Pay AU	ed5eee2d-0251-4e64-b996-2bf4298d409c	5.92	-	(8,281.48)	-	0.00%	
16 Apr 2025	23000	Current Liability	Spend Money	Pay AU	fd37fdc5-e0c7-45b7-97cd-e03e22c86380	3.78	-	(8,277.70)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 Apr 2025	23000	Current Liability	Spend Money	Pay AU	5897b4f0-ce17-4c9b-bcf8-84a900d02b78	0.92	-	(8,276.78)	-	0.00%	
16 Apr 2025	23000	Current Liability	Spend Money	Pay AU	e1fe2c85-aa73-48b4-9b8b-2e950af5e26d	5.61	-	(8,271.17)	-	0.00%	
16 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	96.05	(8,367.22)	-	0.00%	
16 Apr 2025	23000	Current Liability	Spend Money	Normcore Coffee	HD 714137465	16.36	-	(8,350.86)	-	0.00%	
16 Apr 2025	23000	Current Liability	Spend Money	Coles	HD 714119585	8.95	-	(8,341.91)	-	0.00%	
16 Apr 2025	23000	Current Liability	Spend Money	Kmart	HD 714119547	0.36	-	(8,341.55)	-	0.00%	
16 Apr 2025	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0023688	31.31	-	(8,310.24)	-	0.00%	
16 Apr 2025	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0023772	14.56	-	(8,295.68)	-	0.00%	
17 Apr 2025	23000	Current Liability	Payable Invoice	Vortexus Pty Ltd	INV-0002	180.00	-	(8,115.68)	-	0.00%	
17 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	61.17	(8,176.85)	-	0.00%	
17 Apr 2025	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 714764954	2.52	-	(8,174.33)	-	0.00%	
20 Apr 2025	23000	Current Liability	Spend Money	Pay AU		165.17	-	(8,009.16)	-	0.00%	
21 Apr 2025	23000	Current Liability	Spend Money	Pay AU	35ded977-0754-4feb-80d9-34498896ffda	55.95	-	(7,953.21)	-	0.00%	
21 Apr 2025	23000	Current Liability	Spend Money	Pay AU	70cf30c3-4c37-41e3-b5d6-e9b58131cc93	1.40	-	(7,951.81)	-	0.00%	
21 Apr 2025	23000	Current Liability	Spend Money	Pay AU	87b031ab-36be-4754-a343-fcbb949268d7	7.40	-	(7,944.41)	-	0.00%	
22 Apr 2025	23000	Current Liability	Spend Money	Speedy Shoe repair	HD 716128415	1.20	-	(7,943.21)	-	0.00%	
22 Apr 2025	23000	Current Liability	Receive Money	CIRCUMTEC PTY LTD	0	-	47.31	(7,990.52)	-	0.00%	
22 Apr 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	66.23	(8,056.75)	-	0.00%	
22 Apr 2025	23000	Current Liability	Spend Money	Google		0.27	-	(8,056.48)	-	0.00%	
22 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	36.94	(8,093.42)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
22 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	45.71	(8,139.13)	-	0.00%	
22 Apr 2025	23000	Current Liability	Spend Money	Vistaprint	VP_HSLBG0C6	17.23	-	(8,121.90)	-	0.00%	
22 Apr 2025	23000	Current Liability	Spend Money	Ashfield Newsagency	HD 716096170	2.36	-	(8,119.54)	-	0.00%	
22 Apr 2025	23000	Current Liability	Spend Money	Vistaprint		38.84	-	(8,080.70)	-	0.00%	
22 Apr 2025	23000	Current Liability	Payable Invoice	Virgin Australia Airlines	HD 716709616	94.75	-	(7,985.95)	-	0.00%	
23 Apr 2025	23000	Current Liability	Spend Money	Facebook		2.54	-	(7,983.41)	-	0.00%	
23 Apr 2025	23000	Current Liability	Spend Money	Gift Box	3000684395	4.55	-	(7,978.86)	-	0.00%	
23 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	50.80	(8,029.66)	-	0.00%	
23 Apr 2025	23000	Current Liability	Spend Money	Kmart	HD 716741919	0.18	-	(8,029.48)	-	0.00%	
23 Apr 2025	23000	Current Liability	Spend Money	T Town	HD 716742078	0.18	-	(8,029.30)	-	0.00%	
23 Apr 2025	23000	Current Liability	Payable Invoice	My Supply Store	82415	133.46	-	(7,895.84)	-	0.00%	
24 Apr 2025	23000	Current Liability	Spend Money	XERO Australia Pty Ltd	AT251140004000 010212822	9.93	-	(7,885.91)	-	0.00%	
24 Apr 2025	23000	Current Liability	Receive Money	Ongoing Memebership		-	127.27	(8,013.18)	-	0.00%	
24 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	55.80	(8,068.98)	-	0.00%	
24 Apr 2025	23000	Current Liability	Receive Money	Vortexus Pty Ltd		-	180.00	(8,248.98)	-	0.00%	
24 Apr 2025	23000	Current Liability	Spend Money	Mister Minit	HD 717347092	2.11	-	(8,246.87)	-	0.00%	
24 Apr 2025	23000	Current Liability	Spend Money	Woolworths	HD 717348554	1.45	-	(8,245.42)	-	0.00%	
24 Apr 2025	23000	Current Liability	Spend Money	Anytime Australia Pty Ltd	29540	214.00	-	(8,031.42)	-	0.00%	
28 Apr 2025	23000	Current Liability	Payable Invoice	Pay AU	WAGES 30.4.25	10.25	-	(8,021.17)	-	0.00%	
28 Apr 2025	23000	Current Liability	Receive Money	Circumtec	0	-	44.99	(8,066.16)	-	0.00%	
28 Apr 2025	23000	Current Liability	Spend Money	Adobe		2.91	-	(8,063.25)	-	0.00%	
28 Apr 2025	23000	Current Liability	Spend Money	ATF Coop - Management		245.45	-	(7,817.80)	-	0.00%	
28 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	212.18	(8,029.98)	-	0.00%	
28 Apr 2025	23000	Current Liability	Spend Money	Locksmiths	HD 718787043	20.00	-	(8,009.98)	-	0.00%	
28 Apr 2025	23000	Current Liability	Spend Money	Woolworths	HD 718905391	0.82	-	(8,009.16)	-	0.00%	
29 Apr 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,788.16	(12,797.32)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
29 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	57.16	(12,854.48)	-	0.00%	
29 Apr 2025	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3343	129.38	-	(12,725.10)	-	0.00%	
29 Apr 2025	23000	Current Liability	Spend Money	Total Image Group	4452840	8.42	-	(12,716.68)	-	0.00%	
29 Apr 2025	23000	Current Liability	Payable Invoice	Habitat Creative Co	5168	133.50	-	(12,583.18)	-	0.00%	
30 Apr 2025	23000	Current Liability	Spend Money	Mister Minit	HD 720258793	2.71	-	(12,580.47)	-	0.00%	
30 Apr 2025	23000	Current Liability	Spend Money	Holmans Pty Ltd		51.25	-	(12,529.22)	-	0.00%	
30 Apr 2025	23000	Current Liability	Receive Money	Live Payments		-	133.22	(12,662.44)	-	0.00%	
30 Apr 2025	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 720132238	1.70	-	(12,660.74)	-	0.00%	
30 Apr 2025	23000	Current Liability	Spend Money	Taxi Receipt	HD 720179792	0.28	-	(12,660.46)	-	0.00%	
30 Apr 2025	23000	Current Liability	Payable Invoice	Spotto	HD 720179885	2.35	-	(12,658.11)	-	0.00%	
30 Apr 2025	23000	Current Liability	Spend Money	Taxi Receipt		8.72	-	(12,649.39)	-	0.00%	
30 Apr 2025	23000	Current Liability	Spend Money	Woolworths		4.73	-	(12,644.66)	-	0.00%	
30 Apr 2025	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3390	0.95	-	(12,643.71)	-	0.00%	
30 Apr 2025	23000	Current Liability	Payable Invoice	eCollect	APR 25	7.29	-	(12,636.42)	-	0.00%	
30 Apr 2025	23000	Current Liability	Payable Invoice	Live EFTPOS	APR 25	40.10	-	(12,596.32)	-	0.00%	
1 May 2025	23000	Current Liability	Spend Money	Live EFTPOS		2.64	-	(12,593.68)	-	0.00%	
1 May 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,039.22	(16,632.90)	-	0.00%	
1 May 2025	23000	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-112590	724.49	-	(15,908.41)	-	0.00%	
1 May 2025	23000	Current Liability	Receive Money	Live Payments		-	138.14	(16,046.55)	-	0.00%	
1 May 2025	23000	Current Liability	Spend Money	Taxi Receipt		5.54	-	(16,041.01)	-	0.00%	
1 May 2025	23000	Current Liability	Payable Invoice	Clubwise AU	83670	151.70	-	(15,889.31)	-	0.00%	
1 May 2025	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0091	227.27	-	(15,662.04)	-	0.00%	
1 May 2025	23000	Current Liability	Payable Invoice	Computer Services & Technologies	00068032	11.82	-	(15,650.22)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 May 2025	23000	Current Liability	Payable Invoice	Telstra	DD - K 177 697 451	24.09	-	(15,626.13)	-	0.00%	
1 May 2025	23000	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0161	50.00	-	(15,576.13)	-	0.00%	
1 May 2025	23000	Current Liability	Payable Invoice	PEAC Electrical	INV-20164294	22.50	-	(15,553.63)	-	0.00%	
2 May 2025	23000	Current Liability	Receive Money	Live Payments		-	246.02	(15,799.65)	-	0.00%	
2 May 2025	23000	Current Liability	Spend Money	First Aid Coach Group	74392	18.18	-	(15,781.47)	-	0.00%	
2 May 2025	23000	Current Liability	Spend Money	Intercontinental Sydney		54.38	-	(15,727.09)	-	0.00%	
3 May 2025	23000	Current Liability	Spend Money	Intercontinental Sydney		5.00	-	(15,722.09)	-	0.00%	
5 May 2025	23000	Current Liability	Receive Money	Circumtec	0	-	45.37	(15,767.46)	-	0.00%	
5 May 2025	23000	Current Liability	Receive Money	Live Payments		-	27.17	(15,794.63)	-	0.00%	
5 May 2025	23000	Current Liability	Spend Money	Woolworths	HD 722673006	1.98	-	(15,792.65)	-	0.00%	
5 May 2025	23000	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	900911975	33.03	-	(15,759.62)	-	0.00%	
5 May 2025	23000	Current Liability	Spend Money	Amazon	250-0341419- 4709441	8.04	-	(15,751.58)	-	0.00%	
6 May 2025	23000	Current Liability	Payable Invoice	Next Business Energy	1203927	198.10	-	(15,553.48)	-	0.00%	
6 May 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,076.64	(19,630.12)	-	0.00%	
6 May 2025	23000	Current Liability	Receive Money	Live Payments		-	26.85	(19,656.97)	-	0.00%	
6 May 2025	23000	Current Liability	Spend Money	Kmart	HD 723311433	2.00	-	(19,654.97)	-	0.00%	
6 May 2025	23000	Current Liability	Spend Money	The Reject Shop	HD 723311963	0.59	-	(19,654.38)	-	0.00%	
6 May 2025	23000	Current Liability	Spend Money	Woolworths	HD 723311246	2.21	-	(19,652.17)	-	0.00%	
7 May 2025	23000	Current Liability	Spend Money	Pay AU	ead61a6f-fb69- 43ab-8622- 75f3dea4a26b	5.32	-	(19,646.85)	-	0.00%	
7 May 2025	23000	Current Liability	Spend Money	Pay AU	4c0800cd-6c1d- 425b-8c46- e2223ac62168	9.34	-	(19,637.51)	-	0.00%	
7 May 2025	23000	Current Liability	Spend Money	Pay AU	d276c675-6260- 447e-87e8- d2a1c75b9cad	0.49	-	(19,637.02)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
7 May 2025	23000	Current Liability	Spend Money	Pay AU	6f34d59b-4cde-417c-9575-ee2647b31624	0.04	-	(19,636.98)	-	0.00%	
7 May 2025	23000	Current Liability	Spend Money	Pay AU	63107192-6025-4f89-a0dd-e4a6ae1bde87	7.75	-	(19,629.23)	-	0.00%	
7 May 2025	23000	Current Liability	Spend Money	Pay AU	c51cd6c5-e754-415b-a6bc-97381e5c93b7	3.90	-	(19,625.33)	-	0.00%	
7 May 2025	23000	Current Liability	Spend Money	Pay AU	f25f7cdb-91ba-48de-9245-74044917c0ce	1.36	-	(19,623.97)	-	0.00%	
7 May 2025	23000	Current Liability	Receive Money	eCollect	0	-	22.12	(19,646.09)	-	0.00%	
7 May 2025	23000	Current Liability	Receive Money	Live Payments		-	118.89	(19,764.98)	-	0.00%	
7 May 2025	23000	Current Liability	Spend Money	Woolworths	HD 724171840	5.18	-	(19,759.80)	-	0.00%	
8 May 2025	23000	Current Liability	Receive Money	Ongoing Memebership		-	90.91	(19,850.71)	-	0.00%	
8 May 2025	23000	Current Liability	Receive Money	Live Payments		-	40.94	(19,891.65)	-	0.00%	
9 May 2025	23000	Current Liability	Spend Money	Pay AU	7027adf6-b7bc-469d-a55f-950ca895096b	8.14	-	(19,883.51)	-	0.00%	
9 May 2025	23000	Current Liability	Spend Money	Pay AU	635bef26-70bd-47d1-b802-df16e2d173f2	2.06	-	(19,881.45)	-	0.00%	
9 May 2025	23000	Current Liability	Payable Invoice	Next Business Energy	1210205	118.20	-	(19,763.25)	-	0.00%	
9 May 2025	23000	Current Liability	Receive Money	Live Payments		-	48.60	(19,811.85)	-	0.00%	
9 May 2025	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0024933	44.88	-	(19,766.97)	-	0.00%	
9 May 2025	23000	Current Liability	Payable Invoice	Life Fitness Australia	322441	19.74	-	(19,747.23)	-	0.00%	
9 May 2025	23000	Current Liability	Spend Money	Kmart	HD 725548270	1.64	-	(19,745.59)	-	0.00%	
9 May 2025	23000	Current Liability	Spend Money	Google		1.36	-	(19,744.23)	-	0.00%	
9 May 2025	23000	Current Liability	Spend Money	24/7 Mobile Services	HD 725526486	53.61	-	(19,690.62)	-	0.00%	
12 May 2025	23000	Current Liability	Receive Money	Circumtec	0	-	32.11	(19,722.73)	-	0.00%	
12 May 2025	23000	Current Liability	Spend Money	Ryalex Security		8.67	-	(19,714.06)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 May 2025	23000	Current Liability	Receive Money	Live Payments		-	300.12	(20,014.18)	-	0.00%	
12 May 2025	23000	Current Liability	Payable Invoice	Pay AU	WAGES 15.5.25	16.95	-	(19,997.23)	-	0.00%	
13 May 2025	23000	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	79	147.10	-	(19,850.13)	-	0.00%	
13 May 2025	23000	Current Liability	Payable Invoice	Southern Nutrition	200016450	125.88	-	(19,724.25)	-	0.00%	
13 May 2025	23000	Current Liability	Payable Invoice	Fitness Vending	SO-127714	260.70	-	(19,463.55)	-	0.00%	
13 May 2025	23000	Current Liability	Payable Invoice	GYM Pad Exchange	6530	98.18	-	(19,365.37)	-	0.00%	
13 May 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,251.31	(23,616.68)	-	0.00%	
13 May 2025	23000	Current Liability	Spend Money	Spotify		1.27	-	(23,615.41)	-	0.00%	
13 May 2025	23000	Current Liability	Receive Money	Live Payments		-	101.98	(23,717.39)	-	0.00%	
13 May 2025	23000	Current Liability	Spend Money	Cognitive Creators Pty Ltd	HD 727121886	50.00	-	(23,667.39)	-	0.00%	
13 May 2025	23000	Current Liability	Spend Money	Kmart	HD 727238268	1.09	-	(23,666.30)	-	0.00%	
13 May 2025	23000	Current Liability	Spend Money	Urban Artisan	HD 727238168	16.61	-	(23,649.69)	-	0.00%	
14 May 2025	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0092	110.30	-	(23,539.39)	-	0.00%	
14 May 2025	23000	Current Liability	Receive Money	Live Payments		-	139.73	(23,679.12)	-	0.00%	
14 May 2025	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 727798899	12.38	-	(23,666.74)	-	0.00%	
15 May 2025	23000	Current Liability	Payable Invoice	LJ Hooker	6985	1,360.87	-	(22,305.87)	-	0.00%	
15 May 2025	23000	Current Liability	Spend Money	LJ Hooker Unit Rent		173.88	-	(22,131.99)	-	0.00%	
15 May 2025	23000	Current Liability	Receive Money	Live Payments		-	31.04	(22,163.03)	-	0.00%	
15 May 2025	23000	Current Liability	Spend Money	Facebook		10.58	-	(22,152.45)	-	0.00%	
15 May 2025	23000	Current Liability	Spend Money	Bunnings Warehouse	HD 728444920	2.99	-	(22,149.46)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	6587658d-ea36- 4291-b5b8- 715fd35590ed	4.86	-	(22,144.60)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 May 2025	23000	Current Liability	Spend Money	Pay AU	bb9cb2e5-3160-470f-a4ad-724e663319b1	3.83	-	(22,140.77)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	cddb94fc-8c1b-4175-b0cf-de04f2664e5b	15.66	-	(22,125.11)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	c8793395-c34a-4290-81e6-843e6c2dde5f	6.05	-	(22,119.06)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	4682410b-78ad-40f4-959c-a8d80f35a7dd	5.17	-	(22,113.89)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	65af14a6-b6ba-4679-874d-a73fd6e51040	0.93	-	(22,112.96)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	3cee14c1-f859-4d7c-aac7-8104b614c7dc	10.72	-	(22,102.24)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	3ca19df6-ea58-459e-8acd-356a760c2ae4	4.04	-	(22,098.20)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	73841603-2d92-41b4-8992-f2d897910408	5.49	-	(22,092.71)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	1614175d-ec7e-4145-9fe2-370a5e51752c	1.29	-	(22,091.42)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	8670b3ea-4113-4043-b898-38cdbe7dab2f	0.60	-	(22,090.82)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	854f1b19-3717-4d45-82c5-9c479c28ee8d	1.85	-	(22,088.97)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	2c465756-0542-4af0-bb47-e83d0eb7ea76	0.79	-	(22,088.18)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	32e7b34f-540b-46aa-bbd6-eb7cccec888a6	5.49	-	(22,082.69)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 May 2025	23000	Current Liability	Spend Money	Pay AU	98c68768-2768-40f4-a017-bb1b05253191	0.75	-	(22,081.94)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	f806b1cb-9682-4954-a13a-298fe717bf3a	4.49	-	(22,077.45)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	db615cea-0ddc-4f8e-8fc4-00c44de8e1ba	4.53	-	(22,072.92)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Pay AU	51c8753f-5e62-4d47-afdd-3aebfe96f675	55.95	-	(22,016.97)	-	0.00%	
16 May 2025	23000	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-6446	45.00	-	(21,971.97)	-	0.00%	
16 May 2025	23000	Current Liability	Receive Money	Live Payments		-	87.77	(22,059.74)	-	0.00%	
16 May 2025	23000	Current Liability	Spend Money	Daju Bhaiko Pasal	HD 729114549	0.64	-	(22,059.10)	-	0.00%	
16 May 2025	23000	Current Liability	Payable Invoice	Wow Wipes	61163	81.50	-	(21,977.60)	-	0.00%	
19 May 2025	23000	Current Liability	Receive Money	Circumtec	0	-	42.53	(22,020.13)	-	0.00%	
19 May 2025	23000	Current Liability	Spend Money	Google		0.27	-	(22,019.86)	-	0.00%	
19 May 2025	23000	Current Liability	Receive Money	Live Payments		-	79.51	(22,099.37)	-	0.00%	
19 May 2025	23000	Current Liability	Spend Money	Seek	701204388	32.50	-	(22,066.87)	-	0.00%	
19 May 2025	23000	Current Liability	Payable Invoice	My Supply Store	83088	45.41	-	(22,021.46)	-	0.00%	
20 May 2025	23000	Current Liability	Spend Money	Pay AU	81acb7e6-a38e-46e4-ae8f-4c2695872fc1	0.81	-	(22,020.65)	-	0.00%	
20 May 2025	23000	Current Liability	Spend Money	Pay AU	72a9d0a6-a087-4b8d-b47e-37159a997ca5	1.85	-	(22,018.80)	-	0.00%	
20 May 2025	23000	Current Liability	Receive Money	Debtsuccess Pty Ltd		-	4,669.59	(26,688.39)	-	0.00%	
20 May 2025	23000	Current Liability	Receive Money	Live Payments		-	102.51	(26,790.90)	-	0.00%	
20 May 2025	23000	Current Liability	Spend Money	Vistaprint	0227229555	28.04	-	(26,762.86)	-	0.00%	
21 May 2025	23000	Current Liability	Spend Money	Adobe		2.91	-	(26,759.95)	-	0.00%	
21 May 2025	23000	Current Liability	Receive Money	Live Payments		-	140.01	(26,899.96)	-	0.00%	
21 May 2025	23000	Current Liability	Spend Money	Woolworths	HD 731495758	5.43	-	(26,894.53)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
22 May 2025	23000	Current Liability	Receive Money	Ongoing Memebership		-	18.18	(26,912.71)	-	0.00%	
23 May 2025	23000	Current Liability	Receive Money	Live Payments		-	64.50	(26,977.21)	-	0.00%	
23 May 2025	23000	Current Liability	Receive Money	Live Payments		-	93.45	(27,070.66)	-	0.00%	
23 May 2025	23000	Current Liability	Spend Money	Facebook		8.68	-	(27,061.98)	-	0.00%	
23 May 2025	23000	Current Liability	Payable Invoice	My Supply Store	83256	31.08	-	(27,030.90)	-	0.00%	
24 May 2025	23000	Current Liability	Spend Money	XERO Australia Pty Ltd	AT251440003000 010183964	9.93	-	(27,020.97)	-	0.00%	
26 May 2025	23000	Current Liability	Receive Money	Circumtec	0	-	40.16	(27,061.13)	-	0.00%	
26 May 2025	23000	Current Liability	Receive Money	Live Payments		-	161.58	(27,222.71)	-	0.00%	
27 May 2025	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3452	165.77	-	(27,056.94)	-	0.00%	
27 May 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,337.84	(31,394.78)	-	0.00%	
27 May 2025	23000	Current Liability	Receive Money	Live Payments		-	103.33	(31,498.11)	-	0.00%	
27 May 2025	23000	Current Liability	Payable Invoice	Pay AU	WAGES 31.5.25	10.85	-	(31,487.26)	-	0.00%	
28 May 2025	23000	Current Liability	Spend Money	Pay AU	1b52c1a7-23f4- 4acf-9f2b- cfefc78e758f	3.21	-	(31,484.05)	-	0.00%	
28 May 2025	23000	Current Liability	Spend Money	Pay AU	6a037573-680f- 4866-8087- d1805e907164	3.15	-	(31,480.90)	-	0.00%	
28 May 2025	23000	Current Liability	Spend Money	ATF Coop - Management		245.45	-	(31,235.45)	-	0.00%	
28 May 2025	23000	Current Liability	Receive Money	Live Payments		-	34.55	(31,270.00)	-	0.00%	
28 May 2025	23000	Current Liability	Spend Money	Amazon	250-8289576- 8167064	9.76	-	(31,260.24)	-	0.00%	
28 May 2025	23000	Current Liability	Payable Invoice	My Supply Store	83386	5.10	-	(31,255.14)	-	0.00%	
29 May 2025	23000	Current Liability	Spend Money	Pay AU	417e8be8-ad66- 45b8-a1b9- 37b0dfeedb4d	6.81	-	(31,248.33)	-	0.00%	
29 May 2025	23000	Current Liability	Receive Money	Live Payments		-	41.06	(31,289.39)	-	0.00%	
29 May 2025	23000	Current Liability	Spend Money	Coles	HD 735317858	7.81	-	(31,281.58)	-	0.00%	
30 May 2025	23000	Current Liability	Payable Invoice	Telstra	DD - K 637 877 751 Acc	24.09	-	(31,257.49)	-	0.00%	
30 May 2025	23000	Current Liability	Receive Money	Live Payments		-	60.70	(31,318.19)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 May 2025	23000	Current Liability	Payable Invoice	eCollect	MAY 25	3.00	-	(31,315.19)	-	0.00%	
30 May 2025	23000	Current Liability	Spend Money	Anytime Fitness	29712	214.00	-	(31,101.19)	-	0.00%	
30 May 2025	23000	Current Liability	Payable Invoice	The Mat Group	INV-70504	37.40	-	(31,063.79)	-	0.00%	
31 May 2025	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3420	201.26	-	(30,862.53)	-	0.00%	
31 May 2025	23000	Current Liability	Payable Invoice	J.J. Richards & Sons	081084442505	39.78	-	(30,822.75)	-	0.00%	
1 June 2025	23000	Current Liability	Payable Invoice	CAL Equipped - Leah Dowling	INV-0172	50.00	-	(30,772.75)	-	0.00%	
1 June 2025	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0103	227.27	-	(30,545.48)	-	0.00%	
1 June 2025	23000	Current Liability	Payable Invoice	Computer Services & Technologies	00068432	11.82	-	(30,533.66)	-	0.00%	
1 June 2025	23000	Current Liability	Payable Invoice	Clubwise AU	84249	159.12	-	(30,374.54)	-	0.00%	
1 June 2025	23000	Current Liability	Payable Invoice	Anytime Australia Pty Ltd	INV-114920	823.16	-	(29,551.38)	-	0.00%	
2 June 2025	23000	Current Liability	Payable Invoice	Prestige Town Planning	020501	600.00	-	(28,951.38)	-	0.00%	
2 June 2025	23000	Current Liability	Spend Money	Holmans Pty Ltd		51.25	-	(28,900.13)	-	0.00%	
2 June 2025	23000	Current Liability	Spend Money	Live EFTPOS		2.64	-	(28,897.49)	-	0.00%	
2 June 2025	23000	Current Liability	Receive Money	Circumtec	0	-	44.40	(28,941.89)	-	0.00%	
2 June 2025	23000	Current Liability	Receive Money	Live Payments		-	60.15	(29,002.04)	-	0.00%	
2 June 2025	23000	Current Liability	Spend Money	GSIX Promo gear	GPG13198	9.98	-	(28,992.06)	-	0.00%	
3 June 2025	23000	Current Liability	Spend Money	Pay AU	2d88d8bb-6432-4bcb-b904-b024ab062c4a	24.67	-	(28,967.39)	-	0.00%	
3 June 2025	23000	Current Liability	Payable Invoice	Next Business Energy	1222335	179.01	-	(28,788.38)	-	0.00%	
3 June 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,629.62	(33,418.00)	-	0.00%	
3 June 2025	23000	Current Liability	Receive Money	Live Payments		-	124.14	(33,542.14)	-	0.00%	
3 June 2025	23000	Current Liability	Spend Money	Cognitive Creators Pty Ltd	L1D4SZGZ0002	63.77	-	(33,478.37)	-	0.00%	
4 June 2025	23000	Current Liability	Receive Money	Live Payments		-	100.57	(33,578.94)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
4 June 2025	23000	Current Liability	Spend Money	Woolworths	HD 738761621	6.27	-	(33,572.67)	-	0.00%	
4 June 2025	23000	Current Liability	Spend Money	ALDI STORES	HD 738761532	1.60	-	(33,571.07)	-	0.00%	
4 June 2025	23000	Current Liability	Spend Money	Amazon	249-1964247-0711050	2.91	-	(33,568.16)	-	0.00%	
5 June 2025	23000	Current Liability	Payable Invoice	Vortexus Pty Ltd	INV-0008	715.33	-	(32,852.83)	-	0.00%	
5 June 2025	23000	Current Liability	Payable Invoice	Next Business Energy	1227770	113.78	-	(32,739.05)	-	0.00%	
5 June 2025	23000	Current Liability	Receive Money	Ongoing Memebership		-	177.27	(32,916.32)	-	0.00%	
5 June 2025	23000	Current Liability	Receive Money	Live Payments		-	73.25	(32,989.57)	-	0.00%	
5 June 2025	23000	Current Liability	Spend Money	Kmart	HD 739468189	0.27	-	(32,989.30)	-	0.00%	
5 June 2025	23000	Current Liability	Spend Money	Woolworths	HD 739468245	5.01	-	(32,984.29)	-	0.00%	
6 June 2025	23000	Current Liability	Receive Money	eCollect	0	-	9.73	(32,994.02)	-	0.00%	
6 June 2025	23000	Current Liability	Receive Money	Live Payments		-	81.75	(33,075.77)	-	0.00%	
6 June 2025	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0027105	2.96	-	(33,072.81)	-	0.00%	
6 June 2025	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0027071	34.13	-	(33,038.68)	-	0.00%	
6 June 2025	23000	Current Liability	Spend Money	FITNESS HERO	INV#40007	12.99	-	(33,025.69)	-	0.00%	
9 June 2025	23000	Current Liability	Spend Money	Pay AU	b86cb60a-4c65-4d16-b746-0f6c0cd70a4e	29.41	-	(32,996.28)	-	0.00%	
9 June 2025	23000	Current Liability	Spend Money	Pay AU	37621e91-bb31-4f99-a43a-1b53242a2e0f	7.36	-	(32,988.92)	-	0.00%	
9 June 2025	23000	Current Liability	Spend Money	Pay AU	539159e6-0648-4022-b8fe-d63b525ecd41	2.06	-	(32,986.86)	-	0.00%	
9 June 2025	23000	Current Liability	Spend Money	Pay AU	8479312f-62af-4490-a10f-2e33be9910a6	9.34	-	(32,977.52)	-	0.00%	
9 June 2025	23000	Current Liability	Spend Money	Pay AU	bf1d9de2-011e-4353-b98d-7ed444d35d0d	8.28	-	(32,969.24)	-	0.00%	
9 June 2025	23000	Current Liability	Spend Money	Pay AU	2522df6c-e49e-498a-85ea-9b181baecc7e	0.49	-	(32,968.75)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
9 June 2025	23000	Current Liability	Spend Money	Pay AU	44994550-99e1-4f3e-ac5b-c93763493581	4.68	-	(32,964.07)	-	0.00%	
9 June 2025	23000	Current Liability	Receive Money	Circumtec	0	-	45.92	(33,009.99)	-	0.00%	
9 June 2025	23000	Current Liability	Spend Money	Google		1.36	-	(33,008.63)	-	0.00%	
10 June 2025	23000	Current Liability	Payable Invoice	STIBBARD HOLDINGS PTY LTD - Harley Stibbard	83	155.79	-	(32,852.84)	-	0.00%	
10 June 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,125.70	(36,978.54)	-	0.00%	
10 June 2025	23000	Current Liability	Spend Money	Ryalex Security		8.67	-	(36,969.87)	-	0.00%	
10 June 2025	23000	Current Liability	Receive Money	Live Payments		-	52.85	(37,022.72)	-	0.00%	
11 June 2025	23000	Current Liability	Payable Invoice	Oliz Services Pty Ltd	INVOICE#24	574.60	-	(36,448.12)	-	0.00%	
11 June 2025	23000	Current Liability	Payable Invoice	EZY Charge Australia	EZY-10116	2.50	-	(36,445.62)	-	0.00%	
11 June 2025	23000	Current Liability	Payable Invoice	GYM Pad Exchange	6632	73.64	-	(36,371.98)	-	0.00%	
11 June 2025	23000	Current Liability	Payable Invoice	Fitness Vending	38660	196.58	-	(36,175.40)	-	0.00%	
11 June 2025	23000	Current Liability	Spend Money	Pay AU	ac0f6cc5-0ca9-41dc-8188-4ce82577f296	1.64	-	(36,173.76)	-	0.00%	
11 June 2025	23000	Current Liability	Spend Money	Pay AU	d9a0fa44-c000-4d8c-b531-aa4ed6eff7e6	6.41	-	(36,167.35)	-	0.00%	
11 June 2025	23000	Current Liability	Spend Money	Pay AU	f407b1b9-15b6-4f6e-89d4-17368845993f	23.62	-	(36,143.73)	-	0.00%	
11 June 2025	23000	Current Liability	Spend Money	Pay AU	0795da46-6bea-44ed-8b31-9f9fb24a7fc5	0.10	-	(36,143.63)	-	0.00%	
11 June 2025	23000	Current Liability	Spend Money	Pay AU	50620cc8-117c-4391-b32a-fa0813fa07e8	3.03	-	(36,140.60)	-	0.00%	
11 June 2025	23000	Current Liability	Spend Money	Pay AU	6b56d2e4-827e-4d56-a115-ec3ac3512299	8.08	-	(36,132.52)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 June 2025	23000	Current Liability	Spend Money	Pay AU	54403ac1-7546-41f5-850a-49b7791ce918	0.12	-	(36,132.40)	-	0.00%	
11 June 2025	23000	Current Liability	Spend Money	Pay AU	b377f8e4-df0e-4480-99e4-ec8004a50d7d	1.40	-	(36,131.00)	-	0.00%	
11 June 2025	23000	Current Liability	Spend Money	Pay AU	99ac56f7-b8cf-4761-a2d5-9a6041cd1d82	1.87	-	(36,129.13)	-	0.00%	
11 June 2025	23000	Current Liability	Spend Money	Pay AU	ae3e017c-7a52-4a13-b8ce-78fd6a4ed277	1.28	-	(36,127.85)	-	0.00%	
11 June 2025	23000	Current Liability	Spend Money	Pay AU	98d8899c-4deb-4668-b4d4-62ee527682a5	0.21	-	(36,127.64)	-	0.00%	
11 June 2025	23000	Current Liability	Spend Money	Pay AU	ee09a55c-2845-4519-a50b-64dab9e80308	1.54	-	(36,126.10)	-	0.00%	
11 June 2025	23000	Current Liability	Spend Money	Pay AU	9147a996-d5b8-4d92-be68-d7b5e3bad899	3.35	-	(36,122.75)	-	0.00%	
11 June 2025	23000	Current Liability	Payable Invoice	Pay AU	WAGES 15.6.25	16.64	-	(36,106.11)	-	0.00%	
11 June 2025	23000	Current Liability	Receive Money	Live Payments		-	47.11	(36,153.22)	-	0.00%	
11 June 2025	23000	Current Liability	Spend Money	Amazon	250-4989254-3590223	6.82	-	(36,146.40)	-	0.00%	
12 June 2025	23000	Current Liability	Receive Money	Live Payments		-	56.38	(36,202.78)	-	0.00%	
12 June 2025	23000	Current Liability	Spend Money	Normcore Coffee	HD 742395359	21.75	-	(36,181.03)	-	0.00%	
13 June 2025	23000	Current Liability	Spend Money	Spotify		1.27	-	(36,179.76)	-	0.00%	
13 June 2025	23000	Current Liability	Receive Money	Live Payments		-	69.14	(36,248.90)	-	0.00%	
13 June 2025	23000	Current Liability	Spend Money	Woolworths	HD 743604988	0.55	-	(36,248.35)	-	0.00%	
13 June 2025	23000	Current Liability	Spend Money	Kmart	HD 743604977	0.36	-	(36,247.99)	-	0.00%	
13 June 2025	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0027448	17.89	-	(36,230.10)	-	0.00%	
14 June 2025	23000	Current Liability	Spend Money	Pay AU	dcdbbadb-3793-4ce2-8198-b90210626530	2.24	-	(36,227.86)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 June 2025	23000	Current Liability	Spend Money	Pay AU	ff653431-5d2f-4207-8bb3-28a5a47cbf55	1.50	-	(36,226.36)	-	0.00%	
15 June 2025	23000	Current Liability	Payable Invoice	LJ Hooker	7211	1,360.87	-	(34,865.49)	-	0.00%	
15 June 2025	23000	Current Liability	Payable Invoice	ATF Coop - Richard	INV-0104	135.60	-	(34,729.89)	-	0.00%	
16 June 2025	23000	Current Liability	Payable Invoice	AusWide Consulting	INV-1087	260.00	-	(34,469.89)	-	0.00%	
16 June 2025	23000	Current Liability	Spend Money	LJ Hooker Unit Rent		173.88	-	(34,296.01)	-	0.00%	
16 June 2025	23000	Current Liability	Receive Money	Circumtec	0	-	44.13	(34,340.14)	-	0.00%	
16 June 2025	23000	Current Liability	Receive Money	Live Payments		-	31.47	(34,371.61)	-	0.00%	
17 June 2025	23000	Current Liability	Spend Money	Pay AU	a32ec202-91f2-4034-bfac-cf3a8281da1d	55.95	-	(34,315.66)	-	0.00%	
17 June 2025	23000	Current Liability	Spend Money	Pay AU	a6155f1f-07ee-49ac-81aa-c177073c1234	10.69	-	(34,304.97)	-	0.00%	
17 June 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,671.50	(38,976.47)	-	0.00%	
17 June 2025	23000	Current Liability	Receive Money	Live Payments		-	33.45	(39,009.92)	-	0.00%	
17 June 2025	23000	Current Liability	Spend Money	Vistaprint	HD 745151794	24.81	-	(38,985.11)	-	0.00%	
17 June 2025	23000	Current Liability	Spend Money	Total Image Group	4460368	14.13	-	(38,970.98)	-	0.00%	
17 June 2025	23000	Current Liability	Spend Money	Woolworths	HD 745152905	3.32	-	(38,967.66)	-	0.00%	
18 June 2025	23000	Current Liability	Spend Money	Google		0.27	-	(38,967.39)	-	0.00%	
18 June 2025	23000	Current Liability	Receive Money	Live Payments		-	70.70	(39,038.09)	-	0.00%	
19 June 2025	23000	Current Liability	Receive Money	Live Payments		-	24.48	(39,062.57)	-	0.00%	
20 June 2025	23000	Current Liability	Receive Money	Ongoing Memebership		-	131.82	(39,194.39)	-	0.00%	
20 June 2025	23000	Current Liability	Receive Money	Live Payments		-	40.78	(39,235.17)	-	0.00%	
23 June 2025	23000	Current Liability	Spend Money	Pay AU	fce221a0-0d06-43b6-9fb2-54a73d697588	5.58	-	(39,229.59)	-	0.00%	
23 June 2025	23000	Current Liability	Spend Money	DCB Events	HD 747846886	128.40	-	(39,101.19)	-	0.00%	
23 June 2025	23000	Current Liability	Receive Money	Circumtec	0	-	42.45	(39,143.64)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
23 June 2025	23000	Current Liability	Spend Money	Adobe		2.91	-	(39,140.73)	-	0.00%	
23 June 2025	23000	Current Liability	Receive Money	Live Payments		-	26.52	(39,167.25)	-	0.00%	
23 June 2025	23000	Current Liability	Spend Money	Facebook		28.15	-	(39,139.10)	-	0.00%	
24 June 2025	23000	Current Liability	Payable Invoice	The Gow Group Pty Ltd	INV-0335	169.70	-	(38,969.40)	-	0.00%	
24 June 2025	23000	Current Liability	Spend Money	XERO Australia Pty Ltd	AT251750003000 010179459	9.93	-	(38,959.47)	-	0.00%	
24 June 2025	23000	Current Liability	Receive Money	Debitsuccess Pty Ltd		-	4,243.81	(43,203.28)	-	0.00%	
24 June 2025	23000	Current Liability	Receive Money	Live Payments		-	79.21	(43,282.49)	-	0.00%	
24 June 2025	23000	Current Liability	Spend Money	Woolworths	HD 748566673	3.57	-	(43,278.92)	-	0.00%	
24 June 2025	23000	Current Liability	Payable Invoice	Wow Wipes	62581	81.50	-	(43,197.42)	-	0.00%	
25 June 2025	23000	Current Liability	Spend Money	Pay AU	5f4344bf-c63c- 4d57-afed- bcb8a490426e	6.98	-	(43,190.44)	-	0.00%	
25 June 2025	23000	Current Liability	Payable Invoice	Pay AU	WAGES 30.6.25	10.73	-	(43,179.71)	-	0.00%	
25 June 2025	23000	Current Liability	Spend Money	Anytime Fitness	4104760210	214.00	-	(42,965.71)	-	0.00%	
25 June 2025	23000	Current Liability	Payable Invoice	Fitzgerald Air Conditioning	INV-6655	45.00	-	(42,920.71)	-	0.00%	
25 June 2025	23000	Current Liability	Receive Money	Live Payments		-	27.07	(42,947.78)	-	0.00%	
26 June 2025	23000	Current Liability	Receive Money	Live Payments		-	57.80	(43,005.58)	-	0.00%	
26 June 2025	23000	Current Liability	Spend Money	Coles	HD 749996599	1.54	-	(43,004.04)	-	0.00%	
26 June 2025	23000	Current Liability	Payable Invoice	Member Refund	Westpac refund - Lee Gibb	18.87	-	(42,985.17)	-	0.00%	
27 June 2025	23000	Current Liability	Receive Money	Live Payments		-	133.44	(43,118.61)	-	0.00%	
27 June 2025	23000	Current Liability	Payable Invoice	Life Fitness Australia	INV0028272	14.50	-	(43,104.11)	-	0.00%	
29 June 2025	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3565	155.21	-	(42,948.90)	-	0.00%	
30 June 2025	23000	Current Liability	Spend Money	Holmans Pty Ltd		51.25	-	(42,897.65)	-	0.00%	
30 June 2025	23000	Current Liability	Receive Money	Circumtec	0	-	45.42	(42,943.07)	-	0.00%	
30 June 2025	23000	Current Liability	Spend Money	ATF Coop - Management		245.45	-	(42,697.62)	-	0.00%	
30 June 2025	23000	Current Liability	Receive Money	Live Payments		-	32.47	(42,730.09)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 June 2025	23000	Current Liability	Payable Invoice	Digi Agency Pty Ltd	3621	118.89	-	(42,611.20)	-	0.00%	
30 June 2025	23000	Current Liability	Payable Invoice	eCollect	JUN 25	43.68	-	(42,567.52)	-	0.00%	
30 June 2025	23000	Current Liability	Payable Invoice	Live EFTPOS	JUN 25	33.96	-	(42,533.56)	-	0.00%	
30 June 2025	23000	Current Liability	Payable Invoice	J.J. Richards & Sons	081084442506	16.21	-	(42,517.35)	-	0.00%	
30 June 2025	23000	Current Liability	Manual Journal	Holmans 2025 JNL006: Recode GST	#25374	42,517.35	-	-	-	0.00%	BAS Excluded
Total GST Payable						242,459.80	242,459.80	-	-		
Net movement						-	-	-	-		
Closing Balance						-	-	-	-		
Gym supplies											
Opening Balance						-	-	-	-		
1 July 2024	60700	Expense	Spend Money	Woolworths - deoderant, airfresh	HD 575173755	55.63	-	55.63	5.56	10.00%	GST on Expenses
1 July 2024	60700	Expense	Spend Money	Amazon - hair bands	250-5783805- 6196600	6.35	-	61.98	0.64	10.00%	GST on Expenses
4 July 2024	60700	Expense	Spend Money	Woolworths - deoderant, bobby pins	HD 577335451	68.20	-	130.18	6.82	10.00%	GST on Expenses
4 July 2024	60700	Expense	Spend Money	Woolworths - fruit(Tax Exempt)	HD 577335451	29.65	-	159.83	-	0.00%	GST Free Expenses
11 July 2024	60700	Expense	Spend Money	Woolworths - fruit	HD 580605578	35.78	-	195.61	-	0.00%	GST Free Expenses
16 July 2024	60700	Expense	Spend Money	Woolworths - Woolworths - 582464615	HD 582464615	40.91	-	236.52	4.09	10.00%	GST on Expenses
19 July 2024	60700	Expense	Spend Money	Woolworths - fruit	HD 584938117	34.17	-	270.69	-	0.00%	GST Free Expenses
22 July 2024	60700	Expense	Spend Money	Coles - Hubdoc - 567734278	HD 584950011	72.32	-	343.01	7.23	10.00%	GST on Expenses
25 July 2024	60700	Expense	Spend Money	Woolworths - fruit	HD 586703958	37.47	-	380.48	-	0.00%	GST Free Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
29 July 2024	60700	Expense	Spend Money	Amazon - elastics	HD 588096486	76.28	-	456.76	7.63	10.00%	GST on Expenses
29 July 2024	60700	Expense	Spend Money	Chemist Warehouse - bobby pins, air fresh, swispers	22153996607901828	68.44	-	525.20	6.84	10.00%	GST on Expenses
2 Aug 2024	60700	Expense	Spend Money	Fruit - fruit	HD 590482772	32.79	-	557.99	-	0.00%	GST Free Expenses
9 Aug 2024	60700	Expense	Spend Money	Fruit - Daji Supermarket - 593999843	HD 593999843	26.52	-	584.51	-	0.00%	GST Free Expenses
14 Aug 2024	60700	Expense	Spend Money	Amazon - slider	HD 598472172	19.88	-	604.39	1.99	10.00%	GST on Expenses
15 Aug 2024	60700	Expense	Spend Money	Woolworths - to be reimbursed by Haberfield		45.41	-	649.80	4.54	10.00%	GST on Expenses
16 Aug 2024	60700	Expense	Spend Money	Fruit - fruit	HD 597071658	28.59	-	678.39	-	0.00%	GST Free Expenses
19 Aug 2024	60700	Expense	Receive Money	Haberfield - reimbursement		-	468.17	210.22	(46.82)	10.00%	GST on Expenses
19 Aug 2024	60700	Expense	Spend Money	Farmers Fresh - fruit	333585	22.18	-	232.40	-	0.00%	GST Free Expenses
19 Aug 2024	60700	Expense	Spend Money	Farmers Fresh - fruit	HD 597996457	35.86	-	268.26	-	0.00%	GST Free Expenses
20 Aug 2024	60700	Expense	Spend Money	Coles - Coles - 598547372	HD 598547372	147.09	-	415.35	14.71	10.00%	GST on Expenses
20 Aug 2024	60700	Expense	Spend Money	Farmers Fresh - fruit	334052	38.88	-	454.23	-	0.00%	GST Free Expenses
20 Aug 2024	60700	Expense	Spend Money	Farmers Fresh - fruit	334130	31.66	-	485.89	-	0.00%	GST Free Expenses
21 Aug 2024	60700	Expense	Spend Money	IGA - tissues, air fresh - reimbursement Haberfield		55.27	-	541.16	5.53	10.00%	GST on Expenses
22 Aug 2024	60700	Expense	Spend Money	Woolworths - supplies	HD 599778098	84.30	-	625.46	8.43	10.00%	GST on Expenses
22 Aug 2024	60700	Expense	Spend Money	Woolworths - fruit (Tax Exempt)	HD 599778098	42.93	-	668.39	-	0.00%	GST Free Expenses
23 Aug 2024	60700	Expense	Spend Money	Frutarian - fruit		23.96	-	692.35	-	0.00%	GST Free Expenses
30 Aug 2024	60700	Expense	Spend Money	Fruit - fruit	P2408300007	18.04	-	710.39	-	0.00%	GST Free Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Aug 2024	60700	Expense	Spend Money	Fruit - fruit	P2408300172	18.37	-	728.76	-	0.00%	GST Free Expenses
2 Sept 2024	60700	Expense	Spend Money	Woolworths - supplies	HD 604016274	102.70	-	831.46	10.27	10.00%	GST on Expenses
2 Sept 2024	60700	Expense	Spend Money	Woolworths - supplies (Tax Exempt)	HD 604016274	17.87	-	849.33	-	0.00%	GST Free Expenses
2 Sept 2024	60700	Expense	Spend Money	Amazon - elastics	250-3268427-4145446	92.03	-	941.36	9.20	10.00%	GST on Expenses
4 Sept 2024	60700	Expense	Receive Money	ATF Haberfield - reimbursements		-	456.68	484.68	(45.67)	10.00%	GST on Expenses
5 Sept 2024	60700	Expense	Spend Money	Woolworths - fruit	HD 606338031	38.84	-	523.52	-	0.00%	GST Free Expenses
10 Sept 2024	60700	Expense	Spend Money	OM Grocery - sporks	HD 608404096	21.82	-	545.34	2.18	10.00%	GST on Expenses
13 Sept 2024	60700	Expense	Spend Money	Fruit - fruit	HD 610037233	20.20	-	565.54	-	0.00%	GST Free Expenses
16 Sept 2024	60700	Expense	Spend Money	Woolworths - supplies	HD 610989014	109.95	-	675.49	10.99	10.00%	GST on Expenses
20 Sept 2024	60700	Expense	Spend Money	Woolworths - fruit	HD 613178806	29.93	-	705.42	-	0.00%	GST Free Expenses
24 Sept 2024	60700	Expense	Spend Money	Amazon - storage rack	HD 614542506	69.10	-	774.52	6.91	10.00%	GST on Expenses
24 Sept 2024	60700	Expense	Spend Money	Amazon - barbell rack wall mount	HD 614542454	32.62	-	807.14	3.26	10.00%	GST on Expenses
25 Sept 2024	60700	Expense	Spend Money	Amazon - foot pump	HD 615343643	18.16	-	825.30	1.82	10.00%	GST on Expenses
25 Sept 2024	60700	Expense	Spend Money	Woolworths - shower gel, deoderant	HD 615337565	98.40	-	923.70	9.84	10.00%	GST on Expenses
26 Sept 2024	60700	Expense	Spend Money	Woolworths - fruit	HD 615921318	16.36	-	940.06	-	0.00%	GST Free Expenses
2 Oct 2024	60700	Expense	Spend Money	Woolworths - gym supplies	HD 618691839	33.90	-	973.96	3.39	10.00%	GST on Expenses
2 Oct 2024	60700	Expense	Spend Money	Woolworths - gym supplies (Tax Exempt)	HD 618691839	19.96	-	993.92	-	0.00%	GST Free Expenses
3 Oct 2024	60700	Expense	Spend Money	Woolworths - fruit	HD 619976699	45.74	-	1,039.66	-	0.00%	GST Free Expenses

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4 Oct 2024	60700	Expense	Receive Money	Woolworths		-	0.05	1,039.61	-	10.00%	GST on Expenses
10 Oct 2024	60700	Expense	Spend Money	Woolworths - fruit	HD 623049630	34.45	-	1,074.06	-	0.00%	GST Free Expenses
11 Oct 2024	60700	Expense	Spend Money	Woolworths - gym supplies	HD 623472658	21.82	-	1,095.88	2.18	10.00%	GST on Expenses
16 Oct 2024	60700	Expense	Spend Money	Iconic		114.95	-	1,210.83	-	0.00%	GST Free Expenses
17 Oct 2024	60700	Expense	Spend Money	Woolworths - elastics, deoderant, air fresh,	HD 626250845	167.27	-	1,378.10	16.73	10.00%	GST on Expenses
17 Oct 2024	60700	Expense	Spend Money	Woolworths - fruit	HD 626360133	28.39	-	1,406.49	-	0.00%	GST Free Expenses
18 Oct 2024	60700	Expense	Spend Money	Amazon - elastics	HD 626783458	36.33	-	1,442.82	3.63	10.00%	GST on Expenses
18 Oct 2024	60700	Expense	Spend Money	Bulkbuys - tissues	268134	59.99	-	1,502.81	6.00	10.00%	GST on Expenses
30 Oct 2024	60700	Expense	Spend Money	Kmart - Kmart - 632355671	HD 632355671	18.18	-	1,520.99	1.82	10.00%	GST on Expenses
31 Oct 2024	60700	Expense	Spend Money	Woolworths - fruit	HD 632969124	42.80	-	1,563.79	-	0.00%	GST Free Expenses
4 Nov 2024	60700	Expense	Spend Money	Woolworths - deoderant, elastics	HD 634688124	87.50	-	1,651.29	8.75	10.00%	GST on Expenses
5 Nov 2024	60700	Expense	Spend Money	Woolworths - airfresh, elastics	HD 635420080	56.36	-	1,707.65	5.64	10.00%	GST on Expenses
7 Nov 2024	60700	Expense	Spend Money	Fruit - fruit	HD 636873536	14.45	-	1,722.10	-	0.00%	GST Free Expenses
12 Nov 2024	60700	Expense	Spend Money	Amazon - elastics	HD 639043460	45.41	-	1,767.51	4.54	10.00%	GST on Expenses
14 Nov 2024	60700	Expense	Spend Money	Fruit - fruit	HD 640405989	25.51	-	1,793.02	-	0.00%	GST Free Expenses
18 Nov 2024	60700	Expense	Spend Money	Day & Night Chemist - rexona / Glen 20	HD 641848773	60.55	-	1,853.57	6.05	10.00%	GST on Expenses
20 Nov 2024	60700	Expense	Spend Money	Daju Bhaiko Pasal - forks	HD 643187967	6.45	-	1,860.02	0.64	10.00%	GST on Expenses
21 Nov 2024	60700	Expense	Spend Money	Fruit - fruit	HD 644162209	22.17	-	1,882.19	-	0.00%	GST Free Expenses

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22 Nov 2024	60700	Expense	Spend Money	Woolworths - air fresh,	HD 644251924	63.04	-	1,945.23	6.30	10.00%	GST on Expenses
25 Nov 2024	60700	Expense	Spend Money	Amazon - elastics	HD 650310629	39.04	-	1,984.27	3.90	10.00%	GST on Expenses
27 Nov 2024	60700	Expense	Spend Money	Coles - deoderant, air fresh	HD 648632147	55.23	-	2,039.50	5.52	10.00%	GST on Expenses
29 Nov 2024	60700	Expense	Spend Money	Farmers Fresh - fruit		36.98	-	2,076.48	-	0.00%	GST Free Expenses
3 Dec 2024	60700	Expense	Spend Money	Kmart - Kmart - 650223947	HD 650223947	51.18	-	2,127.66	5.12	10.00%	GST on Expenses
4 Dec 2024	60700	Expense	Spend Money	Airtasker		226.00	-	2,353.66	-	0.00%	GST Free Expenses
5 Dec 2024	60700	Expense	Spend Money	Bulkbuys - tissues	270772	125.00	-	2,478.66	12.50	10.00%	GST on Expenses
5 Dec 2024	60700	Expense	Spend Money	Fruit - fruit	HD 651563786	23.76	-	2,502.42	-	0.00%	GST Free Expenses
10 Dec 2024	60700	Expense	Spend Money	Amazon - elastics	HD 653194464	29.04	-	2,531.46	2.90	10.00%	GST on Expenses
16 Dec 2024	60700	Expense	Payable Invoice	Kmart - candy canes	HD 656209514	10.00	-	2,541.46	1.00	10.00%	GST on Expenses
17 Dec 2024	60700	Expense	Spend Money	Woolworths - deoderant, air fresh	HD 656826406	130.26	-	2,671.72	13.03	10.00%	GST on Expenses
17 Dec 2024	60700	Expense	Spend Money	Water Cooler Superstop - Water Cooler Superstore - 232024121705	232024121705	90.00	-	2,761.72	9.00	10.00%	GST on Expenses
17 Dec 2024	60700	Expense	Spend Money	Amazon - elastics	HD 656792463	110.46	-	2,872.18	11.05	10.00%	GST on Expenses
17 Dec 2024	60700	Expense	Spend Money	Amazon - bobby pins	HD 656792484	36.99	-	2,909.17	3.70	10.00%	GST on Expenses
17 Dec 2024	60700	Expense	Spend Money	Water Cooler Superstop		58.00	-	2,967.17	5.80	10.00%	GST on Expenses
18 Dec 2024	60700	Expense	Spend Money	Northbridge GC		18.18	-	2,985.35	1.82	10.00%	GST on Expenses
19 Dec 2024	60700	Expense	Spend Money	Woolworths - fruit	HD 658141834	52.83	-	3,038.18	-	0.00%	GST Free Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Dec 2024	60700	Expense	Spend Money	Coles - deoderant, air fresh		60.00	-	3,098.18	6.00	10.00%	GST on Expenses
6 Jan 2025	60700	Expense	Spend Money	Farmers Fresh - fruit		21.29	-	3,119.47	-	0.00%	GST Free Expenses
7 Jan 2025	60700	Expense	Spend Money	Coles - Coles - 663740581	HD 663740581	100.23	-	3,219.70	10.02	10.00%	GST on Expenses
10 Jan 2025	60700	Expense	Spend Money	Woolworths - fruit	HD 665546564	26.14	-	3,245.84	-	0.00%	GST Free Expenses
16 Jan 2025	60700	Expense	Spend Money	Coles - fruit (Tax Exempt)	HD 668471982	30.89	-	3,276.73	-	0.00%	GST Free Expenses
21 Jan 2025	60700	Expense	Spend Money	Woolworths - forks	HD 670656734	8.18	-	3,284.91	0.82	10.00%	GST on Expenses
22 Jan 2025	60700	Expense	Spend Money	Day & Night Chemist - rexona / AIRWICK	HD 671343245	45.77	-	3,330.68	4.58	10.00%	GST on Expenses
23 Jan 2025	60700	Expense	Spend Money	Woolworths - REXONA	HD 671912772	69.90	-	3,400.58	6.99	10.00%	GST on Expenses
23 Jan 2025	60700	Expense	Spend Money	Fruit - fruit	HD 671912753	14.79	-	3,415.37	-	0.00%	GST Free Expenses
23 Jan 2025	60700	Expense	Payable Invoice	Kmart - WATER (Tax Exempt)	HD 671933435	2.79	-	3,418.16	-	0.00%	GST Free Expenses
30 Jan 2025	60700	Expense	Spend Money	Coles - FRUIT	HD 675087733	25.56	-	3,443.72	-	0.00%	GST Free Expenses
5 Feb 2025	60700	Expense	Spend Money	Woolworths - REXONA	HD 678276573	57.05	-	3,500.77	5.70	10.00%	GST on Expenses
7 Feb 2025	60700	Expense	Spend Money	Coles - fruit	HD 679564156	29.06	-	3,529.83	-	0.00%	GST Free Expenses
10 Feb 2025	60700	Expense	Spend Money	Kmart - Kmart - 680618569	HD 680618569	34.09	-	3,563.92	3.41	10.00%	GST on Expenses
10 Feb 2025	60700	Expense	Spend Money	ALDI STORES - deoderant	HD 680618675	72.58	-	3,636.50	7.26	10.00%	GST on Expenses
13 Feb 2025	60700	Expense	Spend Money	Coles - fruit	HD 682685651	41.70	-	3,678.20	-	0.00%	GST Free Expenses
17 Feb 2025	60700	Expense	Spend Money	Woolworths - fruit	HD 684164515	15.37	-	3,693.57	-	0.00%	GST Free Expenses
18 Feb 2025	60700	Expense	Spend Money	Woolworths - fruit	HD 684688485	17.16	-	3,710.73	-	0.00%	GST Free Expenses
19 Feb 2025	60700	Expense	Spend Money	Mr Vitamins - Mr Vitamins - 25-00063407	25-00063407	49.95	-	3,760.68	5.00	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
19 Feb 2025	60700	Expense	Spend Money	Woolworths - supplies	HD 685268094	101.80	-	3,862.48	10.18	10.00%	GST on Expenses
19 Feb 2025	60700	Expense	Spend Money	Woolworths - fruit (Tax Exempt)	HD 685268094	27.35	-	3,889.83	-	0.00%	GST Free Expenses
19 Feb 2025	60700	Expense	Spend Money	Woolworths - snacks	HD 685451842	19.90	-	3,909.73	-	0.00%	GST Free Expenses
20 Feb 2025	60700	Expense	Spend Money	Fruit - fruit	HD 688105880	30.95	-	3,940.68	-	0.00%	GST Free Expenses
21 Feb 2025	60700	Expense	Spend Money	ALDI STORES - deoderant	HD 688105647	63.51	-	4,004.19	6.35	10.00%	GST on Expenses
21 Feb 2025	60700	Expense	Payable Invoice	Amazon - tissues, elastics	HD 686479975	168.54	-	4,172.73	16.85	10.00%	GST on Expenses
27 Feb 2025	60700	Expense	Spend Money	Coles - fruit & water	HD 689423505	62.56	-	4,235.29	-	0.00%	GST Free Expenses
6 Mar 2025	60700	Expense	Spend Money	Coles - fruit	HD 693467910	54.50	-	4,289.79	-	0.00%	GST Free Expenses
7 Mar 2025	60700	Expense	Spend Money	Woolworths - deoderant	HD 693962372	61.82	-	4,351.61	6.18	10.00%	GST on Expenses
7 Mar 2025	60700	Expense	Spend Money	Kmart - hangers, markers	HD 694004447	22.73	-	4,374.34	2.27	10.00%	GST on Expenses
14 Mar 2025	60700	Expense	Spend Money	Woolworths - fruit	HD 697370605	18.05	-	4,392.39	-	0.00%	GST Free Expenses
18 Mar 2025	60700	Expense	Spend Money	Amazon - elastics	250-7599056-8593463	61.03	-	4,453.42	6.10	10.00%	GST on Expenses
18 Mar 2025	60700	Expense	Spend Money	Velocity		22.26	-	4,475.68	2.23	10.00%	GST on Expenses
21 Mar 2025	60700	Expense	Spend Money	Coles - fruit	HD 700712142	35.23	-	4,510.91	-	0.00%	GST Free Expenses
21 Mar 2025	60700	Expense	Spend Money	Woolworths - garbage bags	HD 700775315	13.41	-	4,524.32	1.34	10.00%	GST on Expenses
25 Mar 2025	60700	Expense	Spend Money	Woolworths - deoderant, air fresh,	HD 702369056	63.14	-	4,587.46	6.31	10.00%	GST on Expenses
26 Mar 2025	60700	Expense	Spend Money	Kmart - easter decorations	HD 702921593	19.55	-	4,607.01	1.95	10.00%	GST on Expenses
26 Mar 2025	60700	Expense	Spend Money	Woolworths - easter	HD 702921548	29.09	-	4,636.10	2.91	10.00%	GST on Expenses
28 Mar 2025	60700	Expense	Spend Money	Woolworths - fruit	HD 704027075	16.24	-	4,652.34	-	0.00%	GST Free Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Apr 2025	60700	Expense	Spend Money	Woolworths - batteries	HD 705740006	5.82	-	4,658.16	0.58	10.00%	GST on Expenses
1 Apr 2025	60700	Expense	Spend Money	Amazon - elastics	250-5790166-3213443	78.66	-	4,736.82	7.87	10.00%	GST on Expenses
2 Apr 2025	60700	Expense	Spend Money	Woolworths - airfresh, deoderant,	HD 706606195	83.36	-	4,820.18	8.34	10.00%	GST on Expenses
3 Apr 2025	60700	Expense	Spend Money	Fruit & Vege World - Fruit & Veg World - 599036180	HD 707596143	31.80	-	4,851.98	-	0.00%	GST Free Expenses
10 Apr 2025	60700	Expense	Spend Money	Woolworths - fruit	HD 711338875	54.15	-	4,906.13	-	0.00%	GST Free Expenses
11 Apr 2025	60700	Expense	Spend Money	ALDI STORES - deoderant	HD 711799266	30.71	-	4,936.84	3.07	10.00%	GST on Expenses
14 Apr 2025	60700	Expense	Spend Money	Woolworths - Woolworths - 712750971	HD 712750971	28.18	-	4,965.02	2.82	10.00%	GST on Expenses
16 Apr 2025	60700	Expense	Spend Money	Coles - deoderant, air fresh	HD 714119585	89.55	-	5,054.57	8.95	10.00%	GST on Expenses
23 Apr 2025	60700	Expense	Spend Money	Woolworths - Woolworths - 716741969	HD 716741969	13.50	-	5,068.07	-	0.00%	GST Free Expenses
23 Apr 2025	60700	Expense	Spend Money	T Town - T Town - 716742078	HD 716742078	1.82	-	5,069.89	0.18	10.00%	GST on Expenses
30 Apr 2025	60700	Expense	Spend Money	Woolworths - Woolworths - 722673006		47.27	-	5,117.16	4.73	10.00%	GST on Expenses
1 May 2025	60700	Expense	Spend Money	Woolworths - fruit	HD 721067615	60.41	-	5,177.57	-	0.00%	GST Free Expenses
5 May 2025	60700	Expense	Spend Money	Woolworths - Woolworths - 722673006	HD 722673006	19.77	-	5,197.34	1.98	10.00%	GST on Expenses
5 May 2025	60700	Expense	Spend Money	Amazon - Amazon - 250-0341419-4709441	250-0341419-4709441	80.35	-	5,277.69	8.04	10.00%	GST on Expenses
6 May 2025	60700	Expense	Spend Money	Kmart - Kmart - 723311433	HD 723311433	20.00	-	5,297.69	2.00	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
6 May 2025	60700	Expense	Spend Money	The Reject Shop - Reject Shop - 723311963	HD 723311963	5.91	-	5,303.60	0.59	10.00%	GST on Expenses
6 May 2025	60700	Expense	Spend Money	Woolworths - Woolworths - 723311246	HD 723311246	22.09	-	5,325.69	2.21	10.00%	GST on Expenses
7 May 2025	60700	Expense	Spend Money	Woolworths - deoderant	HD 724171840	51.82	-	5,377.51	5.18	10.00%	GST on Expenses
9 May 2025	60700	Expense	Spend Money	Kmart - Kmart - 725548270	HD 725548270	16.36	-	5,393.87	1.64	10.00%	GST on Expenses
16 May 2025	60700	Expense	Spend Money	Daju Bhaiko Pasal - forks	HD 729114549	6.35	-	5,400.22	0.64	10.00%	GST on Expenses
16 May 2025	60700	Expense	Spend Money	Woolworths - fruit	HD 729073576	22.68	-	5,422.90	-	0.00%	GST Free Expenses
21 May 2025	60700	Expense	Spend Money	Woolworths - deoderant, air fresh	HD 731495758	54.32	-	5,477.22	5.43	10.00%	GST on Expenses
22 May 2025	60700	Expense	Spend Money	Woolworths - fruit	HD 732641148	32.47	-	5,509.69	-	0.00%	GST Free Expenses
28 May 2025	60700	Expense	Spend Money	Amazon - Amazon - 250-8289576- 8167064	250-8289576- 8167064	97.60	-	5,607.29	9.76	10.00%	GST on Expenses
29 May 2025	60700	Expense	Spend Money	Coles - deoderant, air fresh	HD 735317858	78.09	-	5,685.38	7.81	10.00%	GST on Expenses
29 May 2025	60700	Expense	Spend Money	Fruit - fruit	HD 735386921	20.26	-	5,705.64	-	0.00%	GST Free Expenses
4 June 2025	60700	Expense	Spend Money	ALDI STORES - bandaids, toilet blocks	HD 738761532	15.96	-	5,721.60	1.60	10.00%	GST on Expenses
5 June 2025	60700	Expense	Spend Money	Woolworths - deoderant	HD 739468245	50.09	-	5,771.69	5.01	10.00%	GST on Expenses
5 June 2025	60700	Expense	Spend Money	Fruit - fruit	HD 739468125	41.53	-	5,813.22	-	0.00%	GST Free Expenses
11 June 2025	60700	Expense	Spend Money	Amazon - elastics	250-4989254- 3590223	68.15	-	5,881.37	6.82	10.00%	GST on Expenses
12 June 2025	60700	Expense	Spend Money	Coles - fruit	HD 743125271	25.08	-	5,906.45	-	0.00%	GST Free Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 June 2025	60700	Expense	Spend Money	Woolworths - Woolworths - 748566673		91.20	-	5,997.65	-	0.00%	GST Free Expenses
13 June 2025	60700	Expense	Spend Money	Kmart - cotton tips	HD 743604977	3.64	-	6,001.29	0.36	10.00%	GST on Expenses
19 June 2025	60700	Expense	Spend Money	Woolworths - Woolworths - 746582658	HD 746582658	22.25	-	6,023.54	-	0.00%	GST Free Expenses
24 June 2025	60700	Expense	Spend Money	Woolworths - Woolworths - 748566673	HD 748566673	35.73	-	6,059.27	3.57	10.00%	GST on Expenses
26 June 2025	60700	Expense	Spend Money	Coles - snacks	HD 749996599	15.40	-	6,074.67	1.54	10.00%	GST on Expenses
26 June 2025	60700	Expense	Spend Money	Coles - fruit (Tax Exempt)	HD 749996599	9.70	-	6,084.37	-	0.00%	GST Free Expenses
Total Gym supplies						7,009.27	924.90	6,084.37	390.17		
Net movement						6,084.37	-	-	-		
Closing Balance						6,084.37	-	6,084.37	-		

HRA Fee

Opening Balance						-	-	-	-		
1 July 2024	54006	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-105318	54.20	-	54.20	5.42	10.00%	GST on Expenses
1 Aug 2024	54006	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-107018	54.20	-	108.40	5.42	10.00%	GST on Expenses
1 Sept 2024	54006	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-107589	54.20	-	162.60	5.42	10.00%	GST on Expenses
1 Oct 2024	54006	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-108169	54.20	-	216.80	5.42	10.00%	GST on Expenses
1 Nov 2024	54006	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-109419	54.20	-	271.00	5.42	10.00%	GST on Expenses
1 Dec 2024	54006	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-109999	54.20	-	325.20	5.42	10.00%	GST on Expenses
1 Jan 2025	54006	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-110619	54.20	-	379.40	5.42	10.00%	GST on Expenses
1 Feb 2025	54006	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-111219	54.20	-	433.60	5.42	10.00%	GST on Expenses
1 Mar 2025	54006	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-111819	54.20	-	487.80	5.42	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Apr 2025	54006	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-113419	54.20	-	542.00	5.42	10.00%	GST on Expenses
1 May 2025	54006	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-112590	54.20	-	596.20	5.42	10.00%	GST on Expenses
1 June 2025	54006	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-114920	54.20	-	650.40	5.42	10.00%	GST on Expenses
Total HRA Fee						650.40	-	650.40	65.04		
Net movement						650.40	-	-	-		
Closing Balance						650.40	-	650.40	-		

Insurance - General

Opening Balance						-	-	-	-		
7 Mar 2025	60805	Expense	Payable Invoice	Active Insurance Solutions Pty Ltd - INDUSTRIAL SPECIAL RISKS	BPAY - 0368854	252.56	-	252.56	25.26	10.00%	GST on Expenses
7 Mar 2025	60805	Expense	Payable Invoice	Active Insurance Solutions Pty Ltd - stamp duty	BPAY - 0368854	22.18	-	274.74	-	0.00%	GST Free Expenses
7 Mar 2025	60805	Expense	Payable Invoice	Active Insurance Solutions Pty Ltd - Broadform Liability & Professional Indemnity	BPAY - 0368140	1,578.36	-	1,853.10	157.84	10.00%	GST on Expenses
7 Mar 2025	60805	Expense	Payable Invoice	Active Insurance Solutions Pty Ltd - Stampduty	BPAY - 0368140	118.80	-	1,971.90	-	0.00%	GST Free Expenses
7 Mar 2025	60805	Expense	Payable Invoice	Active Insurance Solutions Pty Ltd - INDUSTRIAL SPECIAL RISKS	BPAY - 0363344	7,197.73	-	9,169.63	719.77	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
7 Mar 2025	60805	Expense	Payable Invoice	Active Insurance Solutions Pty Ltd - stamp duty	BPAY - 0363344	682.50	-	9,852.13	-	0.00%	GST Free Expenses
Total Insurance - General						9,852.13	-	9,852.13	902.87		
Net movement						9,852.13	-	-	-		
Closing Balance						9,852.13	-	9,852.13	-		
Insurance - Workers compensation											
Opening Balance						-	-	-	-		
13 Mar 2025	60810	Expense	Payable Invoice	Icare Workers Insurance	BPAY - FY25	2,972.78	-	2,972.78	297.28	10.00%	GST on Expenses
27 Mar 2025	60810	Expense	Payable Invoice	Icare Workers Insurance - icare	BPAY 1027588192	882.50	-	3,855.28	88.25	10.00%	GST on Expenses
Total Insurance - Workers compensation						3,855.28	-	3,855.28	385.53		
Net movement						3,855.28	-	-	-		
Closing Balance						3,855.28	-	3,855.28	-		
Interest - Loans											
Opening Balance						-	-	-	-		
31 July 2024	60852	Expense	Manual Journal	Judo Bank Interest JULY 2024 - Judo Bank Interest	#20913	6,307.72	-	6,307.72	-	0.00%	BAS Excluded
31 Aug 2024	60852	Expense	Manual Journal	Judo Bank Interest AUG 2024 - Judo Bank Interest	#21277	5,676.32	-	11,984.04	-	0.00%	BAS Excluded
30 Sept 2024	60852	Expense	Manual Journal	Judo Bank Interest SEP 2024 - Judo Bank Interest	#21414	5,781.86	-	17,765.90	-	0.00%	BAS Excluded
31 Oct 2024	60852	Expense	Manual Journal	Judo Bank Interest OCT 2024 - Judo Bank Interest	#22010	5,687.08	-	23,452.98	-	0.00%	BAS Excluded

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Nov 2024	60852	Expense	Manual Journal	Judo Bank Interest NOV 2024 - Judo Bank Interest	#22278	5,243.71	-	28,696.69	-	0.00%	BAS Excluded
31 Dec 2024	60852	Expense	Manual Journal	Judo Bank Interest DEC 2024 - Judo Bank Interest	#22530	5,686.17	-	34,382.86	-	0.00%	BAS Excluded
31 Jan 2025	60852	Expense	Manual Journal	Judo Bank Interest JAN 25 - Judo Bank Interest	#23093	5,422.23	-	39,805.09	-	0.00%	BAS Excluded
28 Feb 2025	60852	Expense	Manual Journal	Judo Bank Interest FEB 25 - Judo Bank Interest	#23355	4,810.08	-	44,615.17	-	0.00%	BAS Excluded
31 Mar 2025	60852	Expense	Manual Journal	Judo Bank Interest MAR 25 - Judo Bank Interest	#23655	5,119.84	-	49,735.01	-	0.00%	BAS Excluded
30 Apr 2025	60852	Expense	Manual Journal	Judo Bank Interest APR 25 - Judo Bank Interest	#23931	4,883.02	-	54,618.03	-	0.00%	BAS Excluded
31 May 2025	60852	Expense	Manual Journal	Judo Bank Interest MAY 25 - Judo Bank Interest	#24145	4,729.01	-	59,347.04	-	0.00%	BAS Excluded
30 June 2025	60852	Expense	Manual Journal	Judo Bank Interest JUN 25 - Judo Bank Interest	#24388	4,311.52	-	63,658.56	-	0.00%	BAS Excluded
Total Interest - Loans						63,658.56	-	63,658.56	-		
Net movement						63,658.56	-	-	-		
Closing Balance						63,658.56	-	63,658.56	-		
Interest & Fees- Bank Accounts											
Opening Balance						-	-	-	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 July 2024	60850	Expense	Spend Money	MONTHLY PLAN FEE		10.00	-	10.00	-	0.00%	GST Free Expenses
1 Aug 2024	60850	Expense	Spend Money	MONTHLY PLAN FEE		10.00	-	20.00	-	0.00%	GST Free Expenses
2 Sept 2024	60850	Expense	Spend Money	MONTHLY PLAN FEE		10.00	-	30.00	-	0.00%	GST Free Expenses
1 Oct 2024	60850	Expense	Spend Money	MONTHLY PLAN FEE		10.00	-	40.00	-	0.00%	GST Free Expenses
1 Nov 2024	60850	Expense	Spend Money	MONTHLY PLAN FEE		10.00	-	50.00	-	0.00%	GST Free Expenses
2 Dec 2024	60850	Expense	Spend Money	MONTHLY PLAN FEE		10.00	-	60.00	-	0.00%	GST Free Expenses
2 Jan 2025	60850	Expense	Spend Money	MONTHLY PLAN FEE		10.00	-	70.00	-	0.00%	GST Free Expenses
3 Feb 2025	60850	Expense	Spend Money	MONTHLY PLAN FEE		10.00	-	80.00	-	0.00%	GST Free Expenses
3 Mar 2025	60850	Expense	Spend Money	MONTHLY PLAN FEE		10.00	-	90.00	-	0.00%	GST Free Expenses
1 Apr 2025	60850	Expense	Spend Money	MONTHLY PLAN FEE		10.00	-	100.00	-	0.00%	GST Free Expenses
1 May 2025	60850	Expense	Spend Money	MONTHLY PLAN FEE		10.00	-	110.00	-	0.00%	GST Free Expenses
2 June 2025	60850	Expense	Spend Money	MONTHLY PLAN FEE		10.00	-	120.00	-	0.00%	GST Free Expenses
Total Interest & Fees- Bank Accounts						120.00	-	120.00	-		
Net movement						120.00	-	-	-		
Closing Balance						120.00	-	120.00	-		

Interest received

Opening Balance						-	-	-	-		
31 July 2024	42010	Revenue	Receive Money	Westpac - INTEREST PAID		-	19.79	(19.79)	-	0.00%	BAS Excluded
30 Aug 2024	42010	Revenue	Receive Money	Westpac - INTEREST PAID		-	6.47	(26.26)	-	0.00%	BAS Excluded
30 Sept 2024	42010	Revenue	Receive Money	Westpac - INTEREST PAID		-	13.42	(39.68)	-	0.00%	BAS Excluded
31 Oct 2024	42010	Revenue	Receive Money	Westpac - INTEREST PAID		-	25.27	(64.95)	-	0.00%	BAS Excluded
29 Nov 2024	42010	Revenue	Receive Money	Westpac - INTEREST PAID		-	17.35	(82.30)	-	0.00%	BAS Excluded
31 Dec 2024	42010	Revenue	Receive Money	Westpac - INTEREST PAID		-	10.17	(92.47)	-	0.00%	BAS Excluded

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Jan 2025	42010	Revenue	Receive Money	Westpac - INTEREST PAID		-	11.74	(104.21)	-	0.00%	BAS Excluded
31 Mar 2025	42010	Revenue	Receive Money	Westpac - INTEREST PAID		-	0.10	(104.31)	-	0.00%	BAS Excluded
30 Apr 2025	42010	Revenue	Receive Money	Westpac - INTEREST PAID		-	0.10	(104.41)	-	0.00%	BAS Excluded
30 May 2025	42010	Revenue	Receive Money	Westpac - INTEREST PAID		-	0.10	(104.51)	-	0.00%	BAS Excluded
30 June 2025	42010	Revenue	Receive Money	Westpac - INTEREST PAID		-	0.08	(104.59)	-	0.00%	BAS Excluded
Total Interest received						-	104.59	(104.59)	-		
Net movement						-	104.59	-	-		
Closing Balance						-	104.59	(104.59)	-		
Issued units											
Opening Balance						-	100.00	(100.00)	-		
	31001	Equity		No transactions within this period		-	-	(100.00)	-	0.00%	
Total Issued units						-	-	(100.00)	-		
Net movement						-	-	-	-		
Closing Balance						-	100.00	(100.00)	-		
June BAS Liability											
Opening Balance						-	34,041.00	(34,041.00)	-		
23 July 2024	23150	Current Liability	Manual Journal	BAS Q4 2024 - JUN 2024 - BAS Q4 2024 - JUN 2024	#23733	34,041.00	-	-	-	0.00%	BAS Excluded
30 June 2025	23150	Current Liability	Manual Journal	Holmans 2025 JNL006: Recode GST	#25374	-	42,565.00	(42,565.00)	-	0.00%	BAS Excluded
Total June BAS Liability						34,041.00	42,565.00	(42,565.00)	-		
Net movement						-	8,524.00	-	-		
Closing Balance						-	42,565.00	(42,565.00)	-		
Less: Accumulated Amortisation											
Opening Balance						-	8,434.01	(8,434.01)	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 June 2025	13661	Current Asset	Manual Journal	Holmans 2025 JNL001: Borrowing Cost adjustment - Adjustment	#25302	8,341.43	-	(92.58)	-	0.00%	BAS Excluded
30 June 2025	13661	Current Asset	Manual Journal	Holmans 2025 JNL001: Borrowing Cost adjustment - 2025 Amortisation	#25302	-	132.00	(224.58)	-	0.00%	BAS Excluded
Total Less: Accumulated Amortisation						8,341.43	132.00	(224.58)	-		
Net movement						8,209.43	-	-	-		
Closing Balance						-	224.58	(224.58)	-		
Loan - ATF Haberfield											
Opening Balance						-	-	-	-		
15 July 2024	22056	Current Liability	Spend Money	ATF Haberfield		10,000.00	-	10,000.00	-	0.00%	BAS Excluded
17 July 2024	22056	Current Liability	Receive Money	ATF Haberfield		-	10,000.00	-	-	0.00%	BAS Excluded
Total Loan - ATF Haberfield						10,000.00	10,000.00	-	-		
Net movement						-	-	-	-		
Closing Balance						-	-	-	-		
Loan - JudoBank											
Opening Balance						-	665,095.08	(665,095.08)	-		
18 July 2024	22070	Non-current Liability	Spend Money	Judobank		15,827.92	-	(649,267.16)	-	0.00%	BAS Excluded
31 July 2024	22070	Non-current Liability	Manual Journal	Judo Bank Interest JULY 2024 - Judo Bank Interest	#20913	-	6,307.72	(655,574.88)	-	0.00%	BAS Excluded
19 Aug 2024	22070	Non-current Liability	Spend Money	Judobank		15,827.92	-	(639,746.96)	-	0.00%	BAS Excluded
31 Aug 2024	22070	Non-current Liability	Manual Journal	Judo Bank Interest AUG 2024	#21277	-	5,676.32	(645,423.28)	-	0.00%	BAS Excluded

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				- Judo Bank Interest							
18 Sept 2024	22070	Non-current Liability	Spend Money	Judobank		15,827.92	-	(629,595.36)	-	0.00%	BAS Excluded
30 Sept 2024	22070	Non-current Liability	Manual Journal	Judo Bank Interest SEP 2024 - Judo Bank Interest	#21414	-	5,781.86	(635,377.22)	-	0.00%	BAS Excluded
18 Oct 2024	22070	Non-current Liability	Spend Money	Judobank		15,827.92	-	(619,549.30)	-	0.00%	BAS Excluded
31 Oct 2024	22070	Non-current Liability	Manual Journal	Judo Bank Interest OCT 2024 - Judo Bank Interest	#22010	-	5,687.08	(625,236.38)	-	0.00%	BAS Excluded
18 Nov 2024	22070	Non-current Liability	Spend Money	Judobank		16,065.21	-	(609,171.17)	-	0.00%	BAS Excluded
30 Nov 2024	22070	Non-current Liability	Manual Journal	Judo Bank Interest NOV 2024 - Judo Bank Interest	#22278	-	5,243.71	(614,414.88)	-	0.00%	BAS Excluded
18 Dec 2024	22070	Non-current Liability	Spend Money	Judobank		16,065.21	-	(598,349.67)	-	0.00%	BAS Excluded
31 Dec 2024	22070	Non-current Liability	Manual Journal	Judo Bank Interest DEC 2024 - Judo Bank Interest	#22530	-	5,686.17	(604,035.84)	-	0.00%	BAS Excluded
20 Jan 2025	22070	Non-current Liability	Spend Money	Judobank		16,065.21	-	(587,970.63)	-	0.00%	BAS Excluded
31 Jan 2025	22070	Non-current Liability	Manual Journal	Judo Bank Interest JAN 25 - Judo Bank Interest	#23093	-	5,422.23	(593,392.86)	-	0.00%	BAS Excluded
18 Feb 2025	22070	Non-current Liability	Spend Money	Judobank		16,065.21	-	(577,327.65)	-	0.00%	BAS Excluded
28 Feb 2025	22070	Non-current Liability	Manual Journal	Judo Bank Interest FEB 25 - Judo Bank Interest	#23355	-	4,810.08	(582,137.73)	-	0.00%	BAS Excluded
18 Mar 2025	22070	Non-current Liability	Spend Money	Judobank		16,065.21	-	(566,072.52)	-	0.00%	BAS Excluded

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Mar 2025	22070	Non-current Liability	Manual Journal	Judo Bank Interest MAR 25 - Judo Bank Interest	#23655	-	5,119.84	(571,192.36)	-	0.00%	BAS Excluded
22 Apr 2025	22070	Non-current Liability	Spend Money	Judobank		16,065.21	-	(555,127.15)	-	0.00%	BAS Excluded
30 Apr 2025	22070	Non-current Liability	Manual Journal	Judo Bank Interest APR 25 - Judo Bank Interest	#23931	-	4,883.02	(560,010.17)	-	0.00%	BAS Excluded
19 May 2025	22070	Non-current Liability	Spend Money	Judobank		16,065.21	-	(543,944.96)	-	0.00%	BAS Excluded
31 May 2025	22070	Non-current Liability	Manual Journal	Judo Bank Interest MAY 25 - Judo Bank Interest	#24145	-	4,729.01	(548,673.97)	-	0.00%	BAS Excluded
18 June 2025	22070	Non-current Liability	Spend Money	Judobank		16,065.21	-	(532,608.76)	-	0.00%	BAS Excluded
30 June 2025	22070	Non-current Liability	Manual Journal	Judo Bank Interest JUN 25 - Judo Bank Interest	#24388	-	4,311.52	(536,920.28)	-	0.00%	BAS Excluded
Total Loan - JudoBank						191,833.36	63,658.56	(536,920.28)	-		
Net movement						128,174.80	-	-	-		
Closing Balance						-	536,920.28	(536,920.28)	-		
Maintenance											
Opening Balance						-	-	-	-		
2 July 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 575821589	HD 575821589	13.85	-	13.85	1.38	10.00%	GST on Expenses
2 July 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 575950745	HD 575950745	100.30	-	114.15	10.03	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
3 July 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 576589906	HD 576589906	28.06	-	142.21	2.81	10.00%	GST on Expenses
9 July 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 579403024	HD 579403024	249.65	-	391.86	24.97	10.00%	GST on Expenses
9 July 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 579412941	HD 579412941	74.29	-	466.15	7.43	10.00%	GST on Expenses
11 July 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 580587981	HD 580587981	30.05	-	496.20	3.01	10.00%	GST on Expenses
23 July 2024	61203	Expense	Spend Money	Amazon - O rings	249-0975725- 7840606	20.35	-	516.55	2.04	10.00%	GST on Expenses
1 Aug 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 589920560	HD 589920560	60.15	-	576.70	6.02	10.00%	GST on Expenses
7 Aug 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 593020411	HD 593020411	43.52	-	620.22	4.35	10.00%	GST on Expenses
13 Aug 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 595481952	HD 595481952	93.64	-	713.86	9.36	10.00%	GST on Expenses
15 Aug 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 595481952 to be reimbursed by Haberfield		80.91	-	794.77	8.09	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Aug 2024	61203	Expense	Payable Invoice	Bunnings Warehouse - cash payment	HD 601972793	183.36	-	978.13	18.34	10.00%	GST on Expenses
25 Sept 2024	61203	Expense	Spend Money	Bunnings Warehouse - nuts and bolts	HD 615239553	1.53	-	979.66	0.15	10.00%	GST on Expenses
8 Oct 2024	61203	Expense	Spend Money	Coles - liquid nails	HD 621565568	8.73	-	988.39	0.87	10.00%	GST on Expenses
8 Oct 2024	61203	Expense	Spend Money	Bunnings Warehouse - snap hooks, door stop	HD 621600788	47.15	-	1,035.54	4.71	10.00%	GST on Expenses
17 Oct 2024	61203	Expense	Spend Money	Bunnings Warehouse - mop, bucket, paint roller	HD 626238153	172.98	-	1,208.52	17.30	10.00%	GST on Expenses
31 Oct 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 632878880	HD 632878880	33.82	-	1,242.34	3.38	10.00%	GST on Expenses
13 Nov 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 639723897	HD 639723897	168.96	-	1,411.30	16.90	10.00%	GST on Expenses
18 Nov 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 641707102	HD 641707102	90.69	-	1,501.99	9.07	10.00%	GST on Expenses
18 Nov 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 641776148	HD 641776148	37.18	-	1,539.17	3.72	10.00%	GST on Expenses
19 Nov 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 642353365	HD 642353365	10.25	-	1,549.42	1.02	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
22 Nov 2024	61203	Expense	Spend Money	Airtasker - Gyprock wall repair		204.43	-	1,753.85	20.44	10.00%	GST on Expenses
23 Dec 2024	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 659362095	HD 659362095	44.90	-	1,798.75	4.49	10.00%	GST on Expenses
23 Dec 2024	61203	Expense	Spend Money	Airtasker - Gyprock wall repair		489.55	-	2,288.30	48.95	10.00%	GST on Expenses
2 Jan 2025	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 661494357	HD 661494357	104.63	-	2,392.93	10.46	10.00%	GST on Expenses
6 Jan 2025	61203	Expense	Spend Money	Airtasker - Hubdoc - 664463674	HD 664463674	29.00	-	2,421.93	2.90	10.00%	GST on Expenses
6 Jan 2025	61203	Expense	Spend Money	Airtasker - Hubdoc - 664463674 (Tax Exempt)	HD 664463674	200.00	-	2,621.93	-	0.00%	GST Free Expenses
9 Jan 2025	61203	Expense	Spend Money	Airtasker - Hubdoc - 664463674	HD 665658639	529.45	-	3,151.38	-	0.00%	GST Free Expenses
14 Jan 2025	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 667270264	HD 667270264	135.32	-	3,286.70	13.53	10.00%	GST on Expenses
3 Feb 2025	61203	Expense	Spend Money	Airtasker - Hubdoc - 664463674	HD 679720284	330.45	-	3,617.15	-	0.00%	GST Free Expenses
7 Feb 2025	61203	Expense	Spend Money	Airtasker - Hubdoc - 664463674	HD 681402605	347.85	-	3,965.00	-	0.00%	GST Free Expenses
12 Mar 2025	61203	Expense	Payable Invoice	Airtasker - repairs patch & paint		200.00	-	4,165.00	-	0.00%	GST Free Expenses
12 Mar 2025	61203	Expense	Payable Invoice	Airtasker patch & paint		29.00	-	4,194.00	2.90	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
18 Mar 2025	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 698973759	HD 698973759	18.37	-	4,212.37	1.84	10.00%	GST on Expenses
25 Mar 2025	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 702301762	HD 702301762	40.66	-	4,253.03	4.07	10.00%	GST on Expenses
25 Mar 2025	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 702309683	HD 702309683	0.96	-	4,253.99	0.10	10.00%	GST on Expenses
28 Mar 2025	61203	Expense	Spend Money	Airtasker - easter decorations		289.87	-	4,543.86	-	0.00%	GST Free Expenses
4 Apr 2025	61203	Expense	Payable Invoice	QualiHonest Painting Service - painting repairs	8556	700.00	-	5,243.86	-	0.00%	GST Free Expenses
4 Apr 2025	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 708144915	HD 708144915	11.65	-	5,255.51	1.17	10.00%	GST on Expenses
4 Apr 2025	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 708144965	HD 708144965	22.73	-	5,278.24	2.27	10.00%	GST on Expenses
17 Apr 2025	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 714764954	HD 714764954	25.22	-	5,303.46	2.52	10.00%	GST on Expenses
22 Apr 2025	61203	Expense	Spend Money	Speedy Shoe repair - Speedy shoe repairs - 716128415	HD 716128415	12.05	-	5,315.51	1.20	10.00%	GST on Expenses
30 Apr 2025	61203	Expense	Spend Money	Bunnings Warehouse -	HD 720132238	17.00	-	5,332.51	1.70	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Bunnings Warehouse - 720132238							
14 May 2025	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 727798899	HD 727798899	123.80	-	5,456.31	12.38	10.00%	GST on Expenses
15 May 2025	61203	Expense	Spend Money	Bunnings Warehouse - Bunnings Warehouse - 728444920	HD 728444920	29.90	-	5,486.21	2.99	10.00%	GST on Expenses
Total Maintenance						5,486.21	-	5,486.21	288.86		
Net movement						5,486.21	-	-	-		
Closing Balance						5,486.21	-	5,486.21	-		
Management Fees											
Opening Balance						-	-	-	-		
29 July 2024	58000	Expense	Spend Money	ATF Coop		2,454.55	-	2,454.55	245.45	10.00%	GST on Expenses
28 Aug 2024	58000	Expense	Spend Money	ATF Coop		2,454.55	-	4,909.10	245.45	10.00%	GST on Expenses
30 Sept 2024	58000	Expense	Spend Money	ATF Coop		2,454.55	-	7,363.65	245.45	10.00%	GST on Expenses
28 Oct 2024	58000	Expense	Spend Money	ATF Coop		2,454.55	-	9,818.20	245.45	10.00%	GST on Expenses
28 Nov 2024	58000	Expense	Spend Money	ATF Coop - Management		2,454.55	-	12,272.75	245.45	10.00%	GST on Expenses
30 Dec 2024	58000	Expense	Spend Money	ATF Coop - Management		2,454.55	-	14,727.30	245.45	10.00%	GST on Expenses
28 Jan 2025	58000	Expense	Spend Money	ATF Coop - Management		2,454.55	-	17,181.85	245.45	10.00%	GST on Expenses
28 Feb 2025	58000	Expense	Spend Money	ATF Coop - Management		2,454.55	-	19,636.40	245.45	10.00%	GST on Expenses
28 Mar 2025	58000	Expense	Spend Money	ATF Coop - Management		2,454.55	-	22,090.95	245.45	10.00%	GST on Expenses

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28 Apr 2025	58000	Expense	Spend Money	ATF Coop - Management		2,454.55	-	24,545.50	245.45	10.00%	GST on Expenses
28 May 2025	58000	Expense	Spend Money	ATF Coop - Management		2,454.55	-	27,000.05	245.45	10.00%	GST on Expenses
30 June 2025	58000	Expense	Spend Money	ATF Coop - Management		2,454.55	-	29,454.60	245.45	10.00%	GST on Expenses
Total Management Fees						29,454.60	-	29,454.60	2,945.40		
Net movement						29,454.60	-	-	-		
Closing Balance						29,454.60	-	29,454.60	-		

Manager Exp Acc -8480

Opening Balance						1,215.00	-	1,215.00	-		
1 July 2024		Bank	Spend Money	Woolworths	HD 575173755	-	61.19	1,153.81	-	0.00%	
1 July 2024		Bank	Spend Money	Bank Fees		-	10.00	1,143.81	-	0.00%	
1 July 2024		Bank	Spend Money	Amazon	250-3989088-5194258	-	27.89	1,115.92	-	0.00%	
1 July 2024		Bank	Spend Money	Amazon	250-5783805-6196600	-	6.99	1,108.93	-	0.00%	
1 July 2024		Bank	Spend Money	Amazon	250-1236972-0739060	-	65.88	1,043.05	-	0.00%	
1 July 2024		Bank	Spend Money	Australia Post	04/09912	-	217.85	825.20	-	0.00%	
2 July 2024		Bank	Spend Money	Amazon	250-6311354-0504656	-	82.95	742.25	-	0.00%	
2 July 2024		Bank	Spend Money	Bunnings Warehouse	HD 575821589	-	15.23	727.02	-	0.00%	
2 July 2024		Bank	Spend Money	Google Ads		-	332.72	394.30	-	0.00%	
2 July 2024		Bank	Spend Money	Amazon		-	67.40	326.90	-	0.00%	
2 July 2024		Bank	Spend Money	Bunnings Warehouse	HD 575950745	-	110.33	216.57	-	0.00%	
2 July 2024		Bank	Spend Money	Braveheart Foundation		-	50.00	166.57	-	0.00%	
3 July 2024		Bank	Spend Money	Bunnings Warehouse	HD 576589906	-	30.87	135.70	-	0.00%	
4 July 2024		Bank	Spend Money	Woolworths	HD 577335451	-	104.67	31.03	-	0.00%	
7 July 2024		Bank	Spend Money	Bolo Forms	37C2C0EC-0008	-	15.34	15.69	-	0.00%	

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8 July 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,500.00	-	1,515.69	-	0.00%	
8 July 2024		Bank	Spend Money	GYM Direct	143469	-	87.64	1,428.05	-	0.00%	
9 July 2024		Bank	Spend Money	Bunnings Warehouse	HD 579403024	-	274.62	1,153.43	-	0.00%	
9 July 2024		Bank	Spend Money	Bunnings Warehouse	HD 579412941	-	81.72	1,071.71	-	0.00%	
10 July 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		5,000.00	-	6,071.71	-	0.00%	
10 July 2024		Bank	Spend Money	Kmart	HD 579976991	-	13.50	6,058.21	-	0.00%	
10 July 2024		Bank	Spend Money	Mister Minit	HD 579949401	-	82.22	5,975.99	-	0.00%	
10 July 2024		Bank	Spend Money	Woolworths	HD 579977007	-	20.00	5,955.99	-	0.00%	
11 July 2024		Bank	Spend Money	Woolworths	HD 580605578	-	35.78	5,920.21	-	0.00%	
11 July 2024		Bank	Spend Money	Bunnings Warehouse	HD 580587981	-	33.06	5,887.15	-	0.00%	
11 July 2024		Bank	Spend Money	Bolo Forms	37C2C0EC-0012	-	15.82	5,871.33	-	0.00%	
15 July 2024		Bank	Spend Money	Cost price supplements	837128	-	55.90	5,815.43	-	0.00%	
15 July 2024		Bank	Spend Money	Anytime Australia Pty Ltd	HD 581947830	-	4,554.00	1,261.43	-	0.00%	
15 July 2024		Bank	Spend Money	Bulk Nutrients	4320722	-	73.60	1,187.83	-	0.00%	
16 July 2024		Bank	Spend Money	Woolworths	HD 582464615	-	45.00	1,142.83	-	0.00%	
16 July 2024		Bank	Spend Money	Chemist Warehouse	22140309705540188	-	4.99	1,137.84	-	0.00%	
16 July 2024		Bank	Spend Money	Officeworks	1010221788	-	32.90	1,104.94	-	0.00%	
17 July 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,000.00	-	2,104.94	-	0.00%	
17 July 2024		Bank	Spend Money	Virgin Australia Airlines	HD 583537588	-	231.41	1,873.53	-	0.00%	
18 July 2024		Bank	Spend Money	Vistaprint	VP_9LHZ6WL9	-	58.98	1,814.55	-	0.00%	
18 July 2024		Bank	Spend Money	Officeworks	1010259440	-	94.56	1,719.99	-	0.00%	
18 July 2024		Bank	Spend Money	Kmart	419450650	-	19.00	1,700.99	-	0.00%	
18 July 2024		Bank	Spend Money	Virgin Australia Airlines		-	427.59	1,273.40	-	0.00%	
18 July 2024		Bank	Spend Money	Virgin Australia Airlines		-	139.85	1,133.55	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
19 July 2024		Bank	Spend Money	Woolworths	HD 584938117	-	34.17	1,099.38	-	0.00%	
21 July 2024		Bank	Spend Money	Bolo Forms	C52F0631-0006	-	75.53	1,023.85	-	0.00%	
22 July 2024		Bank	Spend Money	Coles	HD 584950011	-	79.55	944.30	-	0.00%	
22 July 2024		Bank	Spend Money	Australia Post	ONSH11727979	-	59.00	885.30	-	0.00%	
22 July 2024		Bank	Spend Money	Officeworks	1010311666	-	8.70	876.60	-	0.00%	
23 July 2024		Bank	Spend Money	Facebook		-	144.99	731.61	-	0.00%	
23 July 2024		Bank	Spend Money	FITNESS HERO	24659	-	175.09	556.52	-	0.00%	
23 July 2024		Bank	Spend Money	Australia Post	06/13942	-	7.99	548.53	-	0.00%	
23 July 2024		Bank	Spend Money	Woolworths	HD 585628797	-	7.85	540.68	-	0.00%	
23 July 2024		Bank	Spend Money	Amazon	249-0975725-7840606	-	22.39	518.29	-	0.00%	
24 July 2024		Bank	Spend Money	Qantas	6K8YUP	-	395.35	122.94	-	0.00%	
25 July 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		2,500.00	-	2,622.94	-	0.00%	
25 July 2024		Bank	Spend Money	Woolworths	HD 586703958	-	37.47	2,585.47	-	0.00%	
25 July 2024		Bank	Spend Money	Vistaprint	VP_Q63Z3X7T	-	1,032.44	1,553.03	-	0.00%	
25 July 2024		Bank	Spend Money	Officeworks	1010367618	-	77.00	1,476.03	-	0.00%	
25 July 2024		Bank	Spend Money	Amazon	250-0581937-2787818	-	52.98	1,423.05	-	0.00%	
25 July 2024		Bank	Spend Money	Qantas		-	7.00	1,416.05	-	0.00%	
25 July 2024		Bank	Spend Money	Officeworks	1016544725	-	81.26	1,334.79	-	0.00%	
26 July 2024		Bank	Spend Money	AAC Wristbands & ID Solutions	1362-2330	-	214.69	1,120.10	-	0.00%	
26 July 2024		Bank	Spend Money	Vistaprint	VP_V9HDK11	-	107.99	1,012.11	-	0.00%	
26 July 2024		Bank	Spend Money	My Deal	12267503	-	105.00	907.11	-	0.00%	
29 July 2024		Bank	Spend Money	Amazon	HD 588096486	-	83.91	823.20	-	0.00%	
29 July 2024		Bank	Spend Money	Chemist Warehouse	22153996607901828	-	75.28	747.92	-	0.00%	
30 July 2024		Bank	Spend Money	Bolo Forms	2768-5524	-	31.58	716.34	-	0.00%	
30 July 2024		Bank	Spend Money	Vistaprint	VP_H0MBNSXB	-	81.83	634.51	-	0.00%	
30 July 2024		Bank	Spend Money	Officeworks	1010439152	-	71.95	562.56	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 July 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		2,000.00	-	2,562.56	-	0.00%	
1 Aug 2024		Bank	Spend Money	Bank Fees		-	10.00	2,552.56	-	0.00%	
1 Aug 2024		Bank	Spend Money	Bunnings Warehouse	HD 589920560	-	66.17	2,486.39	-	0.00%	
1 Aug 2024		Bank	Spend Money	Cyber Source Business Centre	HD 589973773	-	159.08	2,327.31	-	0.00%	
2 Aug 2024		Bank	Spend Money	Fruit	HD 590482772	-	32.79	2,294.52	-	0.00%	
2 Aug 2024		Bank	Spend Money	Google Ads		-	333.06	1,961.46	-	0.00%	
7 Aug 2024		Bank	Spend Money	Bunnings Warehouse	HD 593020411	-	47.87	1,913.59	-	0.00%	
7 Aug 2024		Bank	Spend Money	Bolo Forms	37C2C0EC-0009	-	15.92	1,897.67	-	0.00%	
8 Aug 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,500.00	-	3,397.67	-	0.00%	
8 Aug 2024		Bank	Spend Money	DCB Events		-	1,538.67	1,859.00	-	0.00%	
8 Aug 2024		Bank	Spend Money	Kmart	HD 593473628	-	217.85	1,641.15	-	0.00%	
8 Aug 2024		Bank	Spend Money	Austprint Clothing	INV-4929	-	22.00	1,619.15	-	0.00%	
8 Aug 2024		Bank	Spend Money	Google	HD 593991130	-	11.99	1,607.16	-	0.00%	
8 Aug 2024		Bank	Spend Money	Day & Night Chemist	993301	-	20.85	1,586.31	-	0.00%	
8 Aug 2024		Bank	Spend Money	Inspired Plumbing Pty Ltd	3870	-	627.00	959.31	-	0.00%	
9 Aug 2024		Bank	Spend Money	Fruit	HD 593999843	-	26.52	932.79	-	0.00%	
9 Aug 2024		Bank	Spend Money	TSAS		-	72.42	860.37	-	0.00%	
9 Aug 2024		Bank	Spend Money	WorldWide Printing Solutions		-	45.88	814.49	-	0.00%	
10 Aug 2024		Bank	Spend Money	DCB Events	AF24-0824-0814-1191	-	1,259.69	(445.20)	-	0.00%	
11 Aug 2024		Bank	Spend Money	EG Fuel Co	HD 594586849	-	74.09	(519.29)	-	0.00%	
12 Aug 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,000.00	-	480.71	-	0.00%	
12 Aug 2024		Bank	Spend Money	Woolworths	HD 594870134	-	219.99	260.72	-	0.00%	
13 Aug 2024		Bank	Spend Money	Bunnings Warehouse	HD 595481952	-	103.00	157.72	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Aug 2024		Bank	Spend Money	Officeworks	1010652447	-	141.95	15.77	-	0.00%	
14 Aug 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		3,000.00	-	3,015.77	-	0.00%	
14 Aug 2024		Bank	Spend Money	Kmart	HD 595976990	-	14.50	3,001.27	-	0.00%	
14 Aug 2024		Bank	Spend Money	Amazon	HD 598472172	-	21.87	2,979.40	-	0.00%	
15 Aug 2024		Bank	Spend Money	Woolworths		-	49.95	2,929.45	-	0.00%	
15 Aug 2024		Bank	Spend Money	Dollar D		-	21.67	2,907.78	-	0.00%	
15 Aug 2024		Bank	Spend Money	Bunnings Warehouse		-	89.00	2,818.78	-	0.00%	
15 Aug 2024		Bank	Spend Money	Kmart		-	75.00	2,743.78	-	0.00%	
16 Aug 2024		Bank	Spend Money	Fruit	HD 597071658	-	28.59	2,715.19	-	0.00%	
16 Aug 2024		Bank	Spend Money	CIRCUMTEC PTY LTD		-	4.80	2,710.39	-	0.00%	
19 Aug 2024		Bank	Spend Money	Coles	HD 597996523	-	19.60	2,690.79	-	0.00%	
19 Aug 2024		Bank	Spend Money	Woolworths	HD 597996396	-	9.50	2,681.29	-	0.00%	
19 Aug 2024		Bank	Spend Money	Farmers Fresh	333585	-	22.18	2,659.11	-	0.00%	
19 Aug 2024		Bank	Spend Money	Farmers Fresh	HD 597996457	-	35.86	2,623.25	-	0.00%	
19 Aug 2024		Bank	Spend Money	Dollar D	HD 597996266	-	51.99	2,571.26	-	0.00%	
20 Aug 2024		Bank	Spend Money	Bad Medicine Espresso		-	219.56	2,351.70	-	0.00%	
20 Aug 2024		Bank	Spend Money	Coles	HD 598547372	-	161.80	2,189.90	-	0.00%	
20 Aug 2024		Bank	Spend Money	Vistaprint	VP_MSNCWSQZ	-	149.97	2,039.93	-	0.00%	
20 Aug 2024		Bank	Spend Money	Farmers Fresh	334052	-	38.88	2,001.05	-	0.00%	
20 Aug 2024		Bank	Spend Money	Farmers Fresh	334130	-	31.66	1,969.39	-	0.00%	
20 Aug 2024		Bank	Spend Money	Dollar D	475175	-	11.97	1,957.42	-	0.00%	
20 Aug 2024		Bank	Spend Money	Dollar D	475016	-	28.00	1,929.42	-	0.00%	
20 Aug 2024		Bank	Spend Money	Kmart	HD 598613042	-	8.00	1,921.42	-	0.00%	
21 Aug 2024		Bank	Spend Money	IGA		-	3.15	1,918.27	-	0.00%	
21 Aug 2024		Bank	Spend Money	IGA		-	60.80	1,857.47	-	0.00%	
21 Aug 2024		Bank	Spend Money	Subway		-	187.00	1,670.47	-	0.00%	
21 Aug 2024		Bank	Spend Money	Facebook		-	16.50	1,653.97	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
21 Aug 2024		Bank	Spend Money	Bolo Forms		-	15.34	1,638.63	-	0.00%	
21 Aug 2024		Bank	Spend Money	Zanetti Deli	HD 599115837	-	350.00	1,288.63	-	0.00%	
21 Aug 2024		Bank	Spend Money	Facebook		-	16.50	1,272.13	-	0.00%	
21 Aug 2024		Bank	Spend Money	Facebook		-	16.50	1,255.63	-	0.00%	
21 Aug 2024		Bank	Spend Money	Facebook		-	16.50	1,239.13	-	0.00%	
21 Aug 2024		Bank	Spend Money	Facebook		-	16.50	1,222.63	-	0.00%	
21 Aug 2024		Bank	Spend Money	Facebook		-	16.50	1,206.13	-	0.00%	
21 Aug 2024		Bank	Spend Money	Bolo Forms	C52F0631-0007	-	75.20	1,130.93	-	0.00%	
21 Aug 2024		Bank	Spend Money	Kujira	240821202033101	-	77.55	1,053.38	-	0.00%	
22 Aug 2024		Bank	Spend Money	Holmans Pty Ltd		-	540.00	513.38	-	0.00%	
22 Aug 2024		Bank	Spend Money	Facebook		-	22.00	491.38	-	0.00%	
22 Aug 2024		Bank	Spend Money	Facebook		-	22.00	469.38	-	0.00%	
22 Aug 2024		Bank	Spend Money	Facebook		-	22.00	447.38	-	0.00%	
22 Aug 2024		Bank	Spend Money	Facebook		-	22.00	425.38	-	0.00%	
22 Aug 2024		Bank	Spend Money	Facebook		-	16.50	408.88	-	0.00%	
22 Aug 2024		Bank	Spend Money	Woolworths	HD 599778098	-	135.66	273.22	-	0.00%	
22 Aug 2024		Bank	Spend Money	Bolo Forms		-	75.20	198.02	-	0.00%	
22 Aug 2024		Bank	Spend Money	Dan Murphys	147533462	-	143.96	54.06	-	0.00%	
23 Aug 2024		Bank	Spend Money	Chemist Warehouse	HD 600188495	-	32.97	21.09	-	0.00%	
23 Aug 2024		Bank	Spend Money	Frutarian		-	23.96	(2.87)	-	0.00%	
27 Aug 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,000.00	-	997.13	-	0.00%	
27 Aug 2024		Bank	Spend Money	Vistaprint	VP_F894KT6W	-	366.95	630.18	-	0.00%	
28 Aug 2024		Bank	Spend Money	Officeworks	1010881142	-	34.95	595.23	-	0.00%	
29 Aug 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		3,000.00	-	3,595.23	-	0.00%	
29 Aug 2024		Bank	Spend Money	Anytime Australia Pty Ltd	HD 603052641	-	2,288.00	1,307.23	-	0.00%	
30 Aug 2024		Bank	Spend Money	Fruit	P2408300007	-	18.04	1,289.19	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Aug 2024		Bank	Spend Money	Fruit	P2408300172	-	18.37	1,270.82	-	0.00%	
31 Aug 2024		Bank	Spend Money	Google	5060215573	-	333.15	937.67	-	0.00%	
2 Sept 2024		Bank	Spend Money	Bank Fees		-	10.00	927.67	-	0.00%	
2 Sept 2024		Bank	Spend Money	Woolworths	HD 604016274	-	330.84	596.83	-	0.00%	
2 Sept 2024		Bank	Spend Money	Ikea	211251701	-	159.00	437.83	-	0.00%	
2 Sept 2024		Bank	Spend Money	Amazon	250-3268427-4145446	-	101.23	336.60	-	0.00%	
2 Sept 2024		Bank	Spend Money	Bolo Forms		-	30.45	306.15	-	0.00%	
3 Sept 2024		Bank	Spend Money	CPR First Aid	HD 604830294	-	100.00	206.15	-	0.00%	
4 Sept 2024		Bank	Spend Money	Supercheap Auto	HD 605398756	-	35.97	170.18	-	0.00%	
4 Sept 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,500.00	-	1,670.18	-	0.00%	
4 Sept 2024		Bank	Spend Money	Officeworks	1010993872	-	85.00	1,585.18	-	0.00%	
5 Sept 2024		Bank	Spend Money	Woolworths	HD 606338031	-	38.84	1,546.34	-	0.00%	
5 Sept 2024		Bank	Spend Money	Kmart	HD 606337995	-	12.00	1,534.34	-	0.00%	
6 Sept 2024		Bank	Spend Money	Vistaprint	HD 606818173	-	79.97	1,454.37	-	0.00%	
8 Sept 2024		Bank	Spend Money	Google	HD 608311872	-	11.99	1,442.38	-	0.00%	
9 Sept 2024		Bank	Spend Money	Bolo Forms		-	15.43	1,426.95	-	0.00%	
10 Sept 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		500.00	-	1,926.95	-	0.00%	
10 Sept 2024		Bank	Spend Money	Officeworks	1011084206	-	51.73	1,875.22	-	0.00%	
10 Sept 2024		Bank	Spend Money	Seek	HD 608360213	-	1,045.00	830.22	-	0.00%	
10 Sept 2024		Bank	Spend Money	OM Grocery	HD 608404096	-	24.00	806.22	-	0.00%	
11 Sept 2024		Bank	Spend Money	7 eleven	HD 609026356	-	73.54	732.68	-	0.00%	
13 Sept 2024		Bank	Spend Money	Fruit	HD 610037233	-	20.20	712.48	-	0.00%	
16 Sept 2024		Bank	Spend Money	Vistaprint	HD 610974507	-	31.23	681.25	-	0.00%	
16 Sept 2024		Bank	Spend Money	Woolworths	HD 610989014	-	120.94	560.31	-	0.00%	
16 Sept 2024		Bank	Spend Money	Vistaprint	HD 611003994	-	146.38	413.93	-	0.00%	
18 Sept 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		2,000.00	-	2,413.93	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
18 Sept 2024		Bank	Spend Money	Vistaprint	HD 612194186	-	322.36	2,091.57	-	0.00%	
19 Sept 2024		Bank	Spend Money	Vistaprint	VP_J2VJX1GN	-	78.38	2,013.19	-	0.00%	
20 Sept 2024		Bank	Spend Money	Woolworths	HD 613178806	-	29.93	1,983.26	-	0.00%	
23 Sept 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		3,000.00	-	4,983.26	-	0.00%	
23 Sept 2024		Bank	Spend Money	Anytime Australia Pty Ltd	HD 614085735	-	2,288.00	2,695.26	-	0.00%	
23 Sept 2024		Bank	Spend Money	Bolo Forms		-	74.43	2,620.83	-	0.00%	
23 Sept 2024		Bank	Spend Money	Bolo Forms		-	74.43	2,546.40	-	0.00%	
23 Sept 2024		Bank	Spend Money	Facebook		-	312.92	2,233.48	-	0.00%	
24 Sept 2024		Bank	Spend Money	Amazon	HD 614542506	-	76.01	2,157.47	-	0.00%	
24 Sept 2024		Bank	Spend Money	Amazon	HD 614542454	-	35.88	2,121.59	-	0.00%	
24 Sept 2024		Bank	Spend Money	Bosu Australia	BOS1312	-	19.50	2,102.09	-	0.00%	
24 Sept 2024		Bank	Spend Money	world fitness australia	WF4105388	-	173.54	1,928.55	-	0.00%	
24 Sept 2024		Bank	Spend Money	Holmans Pty Ltd		-	540.00	1,388.55	-	0.00%	
25 Sept 2024		Bank	Spend Money	Bunnings Warehouse	HD 615239553	-	1.68	1,386.87	-	0.00%	
25 Sept 2024		Bank	Spend Money	Amazon	HD 615343643	-	19.98	1,366.89	-	0.00%	
25 Sept 2024		Bank	Spend Money	Woolworths	HD 615337565	-	108.24	1,258.65	-	0.00%	
26 Sept 2024		Bank	Spend Money	Woolworths	HD 615921318	-	16.36	1,242.29	-	0.00%	
30 Sept 2024		Bank	Spend Money	Total Image Group	HD 617122762	-	85.80	1,156.49	-	0.00%	
30 Sept 2024		Bank	Spend Money	commercial fitness equipment	3999	-	402.26	754.23	-	0.00%	
30 Sept 2024		Bank	Spend Money	Mister Minit	HD 617080355	-	30.45	723.78	-	0.00%	
1 Oct 2024		Bank	Spend Money	Bank Fees		-	10.00	713.78	-	0.00%	
1 Oct 2024		Bank	Spend Money	Human Experience	HD 619401122	-	217.72	496.06	-	0.00%	
1 Oct 2024		Bank	Spend Money	WorldWide Printing Solutions	3667881	-	96.80	399.26	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Oct 2024		Bank	Spend Money	Bolo Forms		-	30.00	369.26	-	0.00%	
2 Oct 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,000.00	-	1,369.26	-	0.00%	
2 Oct 2024		Bank	Spend Money	Woolworths	HD 618691839	-	57.25	1,312.01	-	0.00%	
2 Oct 2024		Bank	Spend Money	handy sanitiser	18485	-	129.42	1,182.59	-	0.00%	
2 Oct 2024		Bank	Spend Money	Google		-	333.05	849.54	-	0.00%	
3 Oct 2024		Bank	Spend Money	NSW Police Force	HD 619450471	-	55.80	793.74	-	0.00%	
3 Oct 2024		Bank	Spend Money	Woolworths	HD 619976699	-	45.74	748.00	-	0.00%	
4 Oct 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,000.00	-	1,748.00	-	0.00%	
4 Oct 2024		Bank	Receive Money	Woolworths		0.05	-	1,748.05	-	0.00%	
4 Oct 2024		Bank	Spend Money	Ashfield Newsagency	HD 620100750	-	13.00	1,735.05	-	0.00%	
4 Oct 2024		Bank	Spend Money	Ashfield Newsagency	HD 620051224	-	11.00	1,724.05	-	0.00%	
4 Oct 2024		Bank	Spend Money	Woolworths	HD 620049911	-	129.00	1,595.05	-	0.00%	
7 Oct 2024		Bank	Spend Money	Bolo Forms	37C2C0EC-0011	-	15.17	1,579.88	-	0.00%	
8 Oct 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		2,700.00	-	4,279.88	-	0.00%	
8 Oct 2024		Bank	Spend Money	Coles	HD 621565568	-	9.60	4,270.28	-	0.00%	
8 Oct 2024		Bank	Spend Money	Bunnings Warehouse	HD 621600788	-	51.86	4,218.42	-	0.00%	
8 Oct 2024		Bank	Spend Money	Amazon	HD 621697384	-	57.97	4,160.45	-	0.00%	
9 Oct 2024		Bank	Spend Money	Google		-	11.99	4,148.46	-	0.00%	
10 Oct 2024		Bank	Spend Money	Woolworths	HD 623049630	-	34.45	4,114.01	-	0.00%	
10 Oct 2024		Bank	Spend Money	Vistaprint	HD 623069529	-	89.98	4,024.03	-	0.00%	
11 Oct 2024		Bank	Spend Money	Woolworths	HD 623472658	-	24.00	4,000.03	-	0.00%	
15 Oct 2024		Bank	Spend Money	BP	HD 624975694	-	86.15	3,913.88	-	0.00%	
16 Oct 2024		Bank	Spend Money	Jetstar	HD 625947881	-	1,711.63	2,202.25	-	0.00%	
17 Oct 2024		Bank	Spend Money	Woolworths	HD 626250845	-	184.00	2,018.25	-	0.00%	
17 Oct 2024		Bank	Spend Money	Bunnings Warehouse	HD 626238153	-	190.28	1,827.97	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
17 Oct 2024		Bank	Spend Money	Vistaprint	HD 626384869	-	114.98	1,712.99	-	0.00%	
17 Oct 2024		Bank	Spend Money	Woolworths	HD 626360133	-	28.39	1,684.60	-	0.00%	
17 Oct 2024		Bank	Spend Money	Kmart	HD 626317501	-	10.00	1,674.60	-	0.00%	
17 Oct 2024		Bank	Spend Money	Ashfield Apothecary	HD 626310394	-	268.61	1,405.99	-	0.00%	
18 Oct 2024		Bank	Spend Money	Amazon	HD 626783458	-	39.96	1,366.03	-	0.00%	
18 Oct 2024		Bank	Spend Money	Bulkbuys	268134	-	65.99	1,300.04	-	0.00%	
21 Oct 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		2,000.00	-	3,300.04	-	0.00%	
21 Oct 2024		Bank	Payable Payment	Payment: Rewardle Pty Ltd	RXH-CC-76078	-	539.00	2,761.04	-	0.00%	
21 Oct 2024		Bank	Spend Money	Vistaprint	VP_PBQV2PR6	-	407.95	2,353.09	-	0.00%	
21 Oct 2024		Bank	Spend Money	Officeworks	1011704453	-	32.79	2,320.30	-	0.00%	
21 Oct 2024		Bank	Spend Money	Ashfield Newsagency	HD 627835110	-	8.80	2,311.50	-	0.00%	
21 Oct 2024		Bank	Spend Money	Bolo Forms	C52F0631-0009	-	75.43	2,236.07	-	0.00%	
22 Oct 2024		Bank	Spend Money	Holmans Pty Ltd		-	540.00	1,696.07	-	0.00%	
22 Oct 2024		Bank	Spend Money	Austprint Clothing	INV-5124	-	15.00	1,681.07	-	0.00%	
22 Oct 2024		Bank	Spend Money	Aussie Fitness Equipment	23719	-	77.70	1,603.37	-	0.00%	
22 Oct 2024		Bank	Spend Money	Bolo Forms		-	75.43	1,527.94	-	0.00%	
23 Oct 2024		Bank	Spend Money	BP	HD 628971840	-	73.62	1,454.32	-	0.00%	
23 Oct 2024		Bank	Spend Money	Facebook		-	526.43	927.89	-	0.00%	
24 Oct 2024		Bank	Spend Money	liquorland	HD 629697704	-	63.00	864.89	-	0.00%	
24 Oct 2024		Bank	Spend Money	Telegraph Hotel	HD 629650782	-	52.32	812.57	-	0.00%	
24 Oct 2024		Bank	Spend Money	13 Cabs	HD 629627903	-	56.81	755.76	-	0.00%	
24 Oct 2024		Bank	Spend Money	Fast Direct Discounts	524404	-	27.00	728.76	-	0.00%	
24 Oct 2024		Bank	Spend Money	HG Bar	HD 629792420	-	20.00	708.76	-	0.00%	
25 Oct 2024		Bank	Spend Money	Observatory Hobart	HD 630587036	-	24.00	684.76	-	0.00%	
25 Oct 2024		Bank	Spend Money	Maria of the Sea	HD 630748577	-	613.00	71.76	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
25 Oct 2024		Bank	Spend Money	HGC Hobart		-	59.00	12.76	-	0.00%	
26 Oct 2024		Bank	Spend Money	liquorland	HD 630638398	-	35.30	(22.54)	-	0.00%	
28 Oct 2024		Bank	Spend Money	HG Bar		-	22.00	(44.54)	-	0.00%	
28 Oct 2024		Bank	Spend Money	conference		-	14.00	(58.54)	-	0.00%	
28 Oct 2024		Bank	Spend Money	conference		-	7.00	(65.54)	-	0.00%	
29 Oct 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		2,500.00	-	2,434.46	-	0.00%	
29 Oct 2024		Bank	Spend Money	National Crime Check	P-CC4- 1730158477	-	64.00	2,370.46	-	0.00%	
30 Oct 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		5,000.00	-	7,370.46	-	0.00%	
30 Oct 2024		Bank	Spend Money	Kmart	HD 632355671	-	20.00	7,350.46	-	0.00%	
30 Oct 2024		Bank	Spend Money	Anytime Australia Pty Ltd	HD 632321442	-	4,554.00	2,796.46	-	0.00%	
30 Oct 2024		Bank	Spend Money	Woolworths	HD 632272035	-	31.00	2,765.46	-	0.00%	
30 Oct 2024		Bank	Spend Money	ALDI STORES	HD 632271754	-	35.96	2,729.50	-	0.00%	
31 Oct 2024		Bank	Spend Money	Woolworths	HD 632969124	-	42.80	2,686.70	-	0.00%	
31 Oct 2024		Bank	Spend Money	Catch	HD 633408707	-	59.72	2,626.98	-	0.00%	
31 Oct 2024		Bank	Spend Money	Woolworths	HD 632850855	-	18.00	2,608.98	-	0.00%	
31 Oct 2024		Bank	Spend Money	Uptime Media	1067-1902	-	648.00	1,960.98	-	0.00%	
31 Oct 2024		Bank	Spend Money	Bunnings Warehouse	HD 632878880	-	37.20	1,923.78	-	0.00%	
31 Oct 2024		Bank	Spend Money	Bolo Forms		-	31.48	1,892.30	-	0.00%	
1 Nov 2024		Bank	Spend Money	Bank Fees		-	10.00	1,882.30	-	0.00%	
1 Nov 2024		Bank	Spend Money	Human Experience	INV-2404	-	217.72	1,664.58	-	0.00%	
1 Nov 2024		Bank	Spend Money	Woolworths	HD 633402856	-	313.90	1,350.68	-	0.00%	
4 Nov 2024		Bank	Spend Money	Google		-	333.22	1,017.46	-	0.00%	
4 Nov 2024		Bank	Spend Money	Seek	HD 634690631	-	739.75	277.71	-	0.00%	
4 Nov 2024		Bank	Spend Money	Woolworths	HD 634688124	-	96.25	181.46	-	0.00%	
5 Nov 2024		Bank	Spend Money	Woolworths	HD 635420080	-	62.00	119.46	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
6 Nov 2024		Bank	Spend Money	Officeworks	1011964996	-	161.95	(42.49)	-	0.00%	
6 Nov 2024		Bank	Spend Money	Woolworths	HD 636810028	-	9.00	(51.49)	-	0.00%	
7 Nov 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		2,000.00	-	1,948.51	-	0.00%	
7 Nov 2024		Bank	Spend Money	Officeworks	1011982368	-	55.39	1,893.12	-	0.00%	
7 Nov 2024		Bank	Spend Money	Vistaprint	HD 636973753	-	82.98	1,810.14	-	0.00%	
7 Nov 2024		Bank	Spend Money	Fruit	HD 636873536	-	14.45	1,795.69	-	0.00%	
11 Nov 2024		Bank	Spend Money	Google		-	14.99	1,780.70	-	0.00%	
12 Nov 2024		Bank	Spend Money	Ashfield Newsagency	HD 639067681	-	26.00	1,754.70	-	0.00%	
12 Nov 2024		Bank	Spend Money	Amazon	HD 639043460	-	49.95	1,704.75	-	0.00%	
12 Nov 2024		Bank	Spend Money	Amazon	HD 639043459	-	78.22	1,626.53	-	0.00%	
13 Nov 2024		Bank	Spend Money	Nefatari Villas	HD 639651857	-	578.14	1,048.39	-	0.00%	
13 Nov 2024		Bank	Spend Money	Hotel Vila	HD 639727167	-	516.05	532.34	-	0.00%	
13 Nov 2024		Bank	Spend Money	Bunnings Warehouse	HD 639723897	-	185.86	346.48	-	0.00%	
14 Nov 2024		Bank	Spend Money	Vistaprint	HD 640272892	-	164.77	181.71	-	0.00%	
14 Nov 2024		Bank	Spend Money	Fruit	HD 640405989	-	25.51	156.20	-	0.00%	
18 Nov 2024		Bank	Spend Money	Bunnings Warehouse	HD 641707102	-	99.76	56.44	-	0.00%	
18 Nov 2024		Bank	Spend Money	Bunnings Warehouse	HD 641776148	-	40.90	15.54	-	0.00%	
18 Nov 2024		Bank	Spend Money	Day & Night Chemist	HD 641848773	-	66.60	(51.06)	-	0.00%	
19 Nov 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		2,000.00	-	1,948.94	-	0.00%	
19 Nov 2024		Bank	Spend Money	Bunnings Warehouse	HD 642353365	-	11.27	1,937.67	-	0.00%	
20 Nov 2024		Bank	Spend Money	Amazon	HD 642946101	-	46.98	1,890.69	-	0.00%	
20 Nov 2024		Bank	Spend Money	Amazon	HD 643025649	-	17.98	1,872.71	-	0.00%	
20 Nov 2024		Bank	Spend Money	Daju Bhaiko Pasal	HD 643187967	-	7.09	1,865.62	-	0.00%	
21 Nov 2024		Bank	Spend Money	Holmans Pty Ltd		-	540.00	1,325.62	-	0.00%	
21 Nov 2024		Bank	Spend Money	Bolo Forms	C52F0631-0010	-	77.85	1,247.77	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
21 Nov 2024		Bank	Spend Money	Fruit	HD 644162209	-	22.17	1,225.60	-	0.00%	
22 Nov 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		2,000.00	-	3,225.60	-	0.00%	
22 Nov 2024		Bank	Spend Money	Woolworths	HD 644251924	-	69.34	3,156.26	-	0.00%	
22 Nov 2024		Bank	Spend Money	Bolo Forms		-	77.85	3,078.41	-	0.00%	
22 Nov 2024		Bank	Spend Money	Airtasker		-	224.87	2,853.54	-	0.00%	
25 Nov 2024		Bank	Spend Money	Facebook		-	429.44	2,424.10	-	0.00%	
25 Nov 2024		Bank	Spend Money	Facebook		-	14.82	2,409.28	-	0.00%	
25 Nov 2024		Bank	Spend Money	Amazon	HD 650310629	-	42.94	2,366.34	-	0.00%	
27 Nov 2024		Bank	Spend Money	Chemist Warehouse	HD 648632190	-	5.99	2,360.35	-	0.00%	
27 Nov 2024		Bank	Spend Money	Coles	HD 648632147	-	60.75	2,299.60	-	0.00%	
28 Nov 2024		Bank	Spend Money	Chemist Warehouse	HD 648463755	-	64.94	2,234.66	-	0.00%	
29 Nov 2024		Bank	Spend Money	Farmers Fresh		-	36.98	2,197.68	-	0.00%	
30 Nov 2024		Bank	Spend Money	Google	5124874446	-	333.36	1,864.32	-	0.00%	
2 Dec 2024		Bank	Spend Money	Vistaprint	VP_MZ3B1MP9	-	82.97	1,781.35	-	0.00%	
2 Dec 2024		Bank	Spend Money	Boomerang		-	95.06	1,686.29	-	0.00%	
2 Dec 2024		Bank	Spend Money	Bank Fees		-	10.00	1,676.29	-	0.00%	
2 Dec 2024		Bank	Spend Money	Human Experience		-	217.72	1,458.57	-	0.00%	
2 Dec 2024		Bank	Spend Money	Bolo Forms		-	31.73	1,426.84	-	0.00%	
3 Dec 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,500.00	-	2,926.84	-	0.00%	
3 Dec 2024		Bank	Spend Money	Iron Edge	HD 649413473	-	121.64	2,805.20	-	0.00%	
3 Dec 2024		Bank	Spend Money	Woolworths		-	55.95	2,749.25	-	0.00%	
3 Dec 2024		Bank	Spend Money	Woolworths	HD 649531779	-	55.95	2,693.30	-	0.00%	
3 Dec 2024		Bank	Spend Money	Woolworths		-	55.95	2,637.35	-	0.00%	
3 Dec 2024		Bank	Spend Money	Woolworths		-	50.00	2,587.35	-	0.00%	
3 Dec 2024		Bank	Spend Money	Kmart	HD 650223947	-	56.30	2,531.05	-	0.00%	
3 Dec 2024		Bank	Spend Money	OZ Mobiles	HD 649413283	-	1,439.00	1,092.05	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
4 Dec 2024		Bank	Spend Money	Airtasker		-	226.00	866.05	-	0.00%	
4 Dec 2024		Bank	Spend Money	Kmart	HD 650223966	-	388.30	477.75	-	0.00%	
5 Dec 2024		Bank	Spend Money	News Ashfield Mall	HD 649531455	-	6.95	470.80	-	0.00%	
5 Dec 2024		Bank	Spend Money	Bulkbuys	270772	-	137.50	333.30	-	0.00%	
5 Dec 2024		Bank	Spend Money	Fruit	HD 651563786	-	23.76	309.54	-	0.00%	
6 Dec 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,500.00	-	1,809.54	-	0.00%	
6 Dec 2024		Bank	Spend Money	Kmart	HD 651563744	-	23.00	1,786.54	-	0.00%	
6 Dec 2024		Bank	Spend Money	Officeworks	1012646373	-	80.00	1,706.54	-	0.00%	
7 Dec 2024		Bank	Spend Money	Bolo Forms	37C2C0EC-0013	-	16.14	1,690.40	-	0.00%	
8 Dec 2024		Bank	Spend Money	Google	HD 653319343	-	14.99	1,675.41	-	0.00%	
9 Dec 2024		Bank	Spend Money	Kmart	HD 652713505	-	33.00	1,642.41	-	0.00%	
10 Dec 2024		Bank	Spend Money	The Good Guys	D1021396270	-	69.00	1,573.41	-	0.00%	
10 Dec 2024		Bank	Spend Money	JB Hi-Fi	HD 653429061	-	444.40	1,129.01	-	0.00%	
10 Dec 2024		Bank	Spend Money	Woolworths	HD 653437367	-	150.00	979.01	-	0.00%	
10 Dec 2024		Bank	Spend Money	Gift Box	HD 653438488	-	59.99	919.02	-	0.00%	
10 Dec 2024		Bank	Spend Money	Amazon	HD 653194464	-	31.94	887.08	-	0.00%	
11 Dec 2024		Bank	Spend Money	Bunnings Warehouse	HD 653945285	-	299.00	588.08	-	0.00%	
11 Dec 2024		Bank	Spend Money	Kmart	HD 653978233	-	60.30	527.78	-	0.00%	
11 Dec 2024		Bank	Spend Money	City cave		-	50.00	477.78	-	0.00%	
11 Dec 2024		Bank	Spend Money	Adventure Clues		-	100.00	377.78	-	0.00%	
12 Dec 2024		Bank	Spend Money	The PA People	HD 654718209	-	31.26	346.52	-	0.00%	
12 Dec 2024		Bank	Adjustment	Reconciliation adjustment		-	0.25	346.27	-	0.00%	
13 Dec 2024		Bank	Spend Money	Miss Celie's	HD 655238943	-	46.69	299.58	-	0.00%	
13 Dec 2024		Bank	Spend Money	Miss Celie's	HD 655241835	-	12.18	287.40	-	0.00%	
13 Dec 2024		Bank	Spend Money	Harbour View Hotel	HD 655284060	-	39.00	248.40	-	0.00%	
13 Dec 2024		Bank	Spend Money	Tap Rooms	HD 655301017	-	42.00	206.40	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Dec 2024		Bank	Spend Money	El Camino	HD 655314975	-	50.58	155.82	-	0.00%	
13 Dec 2024		Bank	Spend Money	El Camino	HD 655322889	-	189.15	(33.33)	-	0.00%	
13 Dec 2024		Bank	Adjustment	Reconciliation adjustment		-	0.60	(33.93)	-	0.00%	
13 Dec 2024		Bank	Adjustment	Reconciliation adjustment		-	0.59	(34.52)	-	0.00%	
16 Dec 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,000.00	-	965.48	-	0.00%	
16 Dec 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,500.00	-	2,465.48	-	0.00%	
16 Dec 2024		Bank	Spend Money	Facebook		-	49.36	2,416.12	-	0.00%	
16 Dec 2024		Bank	Spend Money	Facebook		-	750.00	1,666.12	-	0.00%	
17 Dec 2024		Bank	Spend Money	Woolworths	HD 656826406	-	143.29	1,522.83	-	0.00%	
17 Dec 2024		Bank	Spend Money	Water Cooler Superstop	232024121705	-	99.00	1,423.83	-	0.00%	
17 Dec 2024		Bank	Spend Money	Amazon	HD 656792463	-	121.51	1,302.32	-	0.00%	
17 Dec 2024		Bank	Spend Money	Amazon	HD 656792484	-	40.69	1,261.63	-	0.00%	
17 Dec 2024		Bank	Spend Money	Water Cooler Superstop		-	63.80	1,197.83	-	0.00%	
18 Dec 2024		Bank	Spend Money	Paragon hotel	HD 655262374	-	32.35	1,165.48	-	0.00%	
18 Dec 2024		Bank	Spend Money	Northbridge GC		-	20.00	1,145.48	-	0.00%	
19 Dec 2024		Bank	Spend Money	Woolworths	HD 658141834	-	52.83	1,092.65	-	0.00%	
21 Dec 2024		Bank	Spend Money	Bolo Forms	C52F0631-0011	-	81.24	1,011.41	-	0.00%	
21 Dec 2024		Bank	Spend Money	Bolo Forms	68C3371D-0005	-	81.24	930.17	-	0.00%	
23 Dec 2024		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		2,000.00	-	2,930.17	-	0.00%	
23 Dec 2024		Bank	Spend Money	Bunnings Warehouse	HD 659362095	-	49.39	2,880.78	-	0.00%	
23 Dec 2024		Bank	Spend Money	Facebook		-	39.78	2,841.00	-	0.00%	
23 Dec 2024		Bank	Spend Money	Airtasker		-	538.50	2,302.50	-	0.00%	
24 Dec 2024		Bank	Spend Money	Holmans Pty Ltd		-	540.00	1,762.50	-	0.00%	
30 Dec 2024		Bank	Spend Money	Coles		-	66.00	1,696.50	-	0.00%	
31 Dec 2024		Bank	Spend Money	Google	5148888308	-	332.49	1,364.01	-	0.00%	
31 Dec 2024		Bank	Spend Money	Bolo Forms		-	33.23	1,330.78	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Jan 2025		Bank	Spend Money	Human Experience	HD 664452078	-	217.72	1,113.06	-	0.00%	
2 Jan 2025		Bank	Spend Money	Bank Fees		-	10.00	1,103.06	-	0.00%	
2 Jan 2025		Bank	Spend Money	Bunnings Warehouse	HD 661494357	-	115.09	987.97	-	0.00%	
2 Jan 2025		Bank	Spend Money	Vistaprint	HD 661531387	-	297.95	690.02	-	0.00%	
2 Jan 2025		Bank	Spend Money	Officeworks	HD 661531385	-	129.00	561.02	-	0.00%	
6 Jan 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,000.00	-	1,561.02	-	0.00%	
6 Jan 2025		Bank	Spend Money	Airtasker	HD 664463674	-	231.90	1,329.12	-	0.00%	
6 Jan 2025		Bank	Spend Money	Amazon	HD 663054134	-	84.96	1,244.16	-	0.00%	
6 Jan 2025		Bank	Spend Money	Farmers Fresh		-	21.29	1,222.87	-	0.00%	
7 Jan 2025		Bank	Spend Money	Officeworks	1013217532	-	44.89	1,177.98	-	0.00%	
7 Jan 2025		Bank	Spend Money	Coles	HD 663740581	-	110.25	1,067.73	-	0.00%	
7 Jan 2025		Bank	Spend Money	Coles	HD 663759779	-	215.95	851.78	-	0.00%	
7 Jan 2025		Bank	Spend Money	Bolo Forms	37C2C0EC-0014	-	16.60	835.18	-	0.00%	
7 Jan 2025		Bank	Spend Money	GYM Direct	154212	-	42.95	792.23	-	0.00%	
7 Jan 2025		Bank	Spend Money	handy sanitiser	18846	-	98.76	693.47	-	0.00%	
7 Jan 2025		Bank	Spend Money	Amazon	HD 663648394	-	56.97	636.50	-	0.00%	
7 Jan 2025		Bank	Spend Money	Vistaprint	HD 663782573	-	107.98	528.52	-	0.00%	
9 Jan 2025		Bank	Receive Money	Harley reimburse		20.00	-	548.52	-	0.00%	
9 Jan 2025		Bank	Spend Money	Google		-	14.99	533.53	-	0.00%	
9 Jan 2025		Bank	Spend Money	Amazon	HD 664988839	-	29.89	503.64	-	0.00%	
9 Jan 2025		Bank	Spend Money	Airtasker	HD 665658639	-	529.45	(25.81)	-	0.00%	
10 Jan 2025		Bank	Spend Money	Woolworths	HD 665546564	-	26.14	(51.95)	-	0.00%	
10 Jan 2025		Bank	Spend Money	Coles	HD 665546515	-	6.00	(57.95)	-	0.00%	
13 Jan 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		5,000.00	-	4,942.05	-	0.00%	
13 Jan 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,000.00	-	5,942.05	-	0.00%	
13 Jan 2025		Bank	Spend Money	Kogan	JKLKF74N	-	690.99	5,251.06	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Jan 2025		Bank	Spend Money	Coles	HD 666532832	-	115.60	5,135.46	-	0.00%	
13 Jan 2025		Bank	Spend Money	Anytime Australia Pty Ltd	HD 666565524	-	4,686.00	449.46	-	0.00%	
14 Jan 2025		Bank	Spend Money	7 eleven	HD 667337221	-	30.05	419.41	-	0.00%	
14 Jan 2025		Bank	Spend Money	Bunnings Warehouse	HD 667270264	-	148.85	270.56	-	0.00%	
15 Jan 2025		Bank	Spend Money	Amazon	HD 667769375	-	54.98	215.58	-	0.00%	
16 Jan 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		500.00	-	715.58	-	0.00%	
16 Jan 2025		Bank	Spend Money	WorldWide Printing Solutions	5114402	-	96.80	618.78	-	0.00%	
16 Jan 2025		Bank	Spend Money	Coles	HD 668471982	-	43.43	575.35	-	0.00%	
18 Jan 2025		Bank	Spend Money	2xu	AU291713	-	202.47	372.88	-	0.00%	
21 Jan 2025		Bank	Spend Money	Woolworths	HD 670656734	-	9.00	363.88	-	0.00%	
21 Jan 2025		Bank	Spend Money	Bolo Forms	68C3371D-0006	-	81.57	282.31	-	0.00%	
21 Jan 2025		Bank	Spend Money	Bolo Forms	C52F0631-0012	-	81.57	200.74	-	0.00%	
22 Jan 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		2,000.00	-	2,200.74	-	0.00%	
22 Jan 2025		Bank	Spend Money	Day & Night Chemist	HD 671343245	-	50.35	2,150.39	-	0.00%	
23 Jan 2025		Bank	Adjustment	Reconciliation adjustment		-	0.01	2,150.38	-	0.00%	
23 Jan 2025		Bank	Spend Money	Woolworths	HD 671912772	-	76.89	2,073.49	-	0.00%	
23 Jan 2025		Bank	Spend Money	Vistaprint	VP_MS768KXW	-	917.40	1,156.09	-	0.00%	
23 Jan 2025		Bank	Spend Money	Fruit	HD 671912753	-	14.79	1,141.30	-	0.00%	
23 Jan 2025		Bank	Payable Payment	Payment: Kmart	HD 671933435	-	6.75	1,134.55	-	0.00%	
23 Jan 2025		Bank	Spend Money	Facebook		-	461.51	673.04	-	0.00%	
23 Jan 2025		Bank	Spend Money	Officeworks	1013625032	-	77.00	596.04	-	0.00%	
23 Jan 2025		Bank	Spend Money	Austprint Clothing	INV-5459	-	59.35	536.69	-	0.00%	
28 Jan 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		500.00	-	1,036.69	-	0.00%	
28 Jan 2025		Bank	Spend Money	Seek		-	357.50	679.19	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Jan 2025		Bank	Spend Money	SLIMLINE WAREHOUSE	515947	-	55.66	623.53	-	0.00%	
29 Jan 2025		Bank	Spend Money	Kmart	HD 674431713	-	4.00	619.53	-	0.00%	
29 Jan 2025		Bank	Spend Money	Kmart	HD 674437678	-	55.00	564.53	-	0.00%	
30 Jan 2025		Bank	Spend Money	Coles	HD 675087733	-	25.56	538.97	-	0.00%	
30 Jan 2025		Bank	Spend Money	Kmart	HD 675087796	-	4.00	534.97	-	0.00%	
30 Jan 2025		Bank	Spend Money	7 eleven	HD 675497340	-	89.66	445.31	-	0.00%	
30 Jan 2025		Bank	Spend Money	Bolo Forms	43100802-0013	-	33.18	412.13	-	0.00%	
31 Jan 2025		Bank	Spend Money	Google	5173075011	-	332.81	79.32	-	0.00%	
1 Feb 2025		Bank	Spend Money	Human Experience	INV-2730	-	217.72	(138.40)	-	0.00%	
3 Feb 2025		Bank	Spend Money	Bank Fees		-	10.00	(148.40)	-	0.00%	
3 Feb 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,000.00	-	851.60	-	0.00%	
3 Feb 2025		Bank	Spend Money	Airtasker	HD 679720284	-	330.45	521.15	-	0.00%	
4 Feb 2025		Bank	Spend Money	Coles	HD 677661127	-	215.85	305.30	-	0.00%	
5 Feb 2025		Bank	Spend Money	Poster Frames Direct	Z18416	-	46.42	258.88	-	0.00%	
5 Feb 2025		Bank	Spend Money	Woolworths	HD 678276573	-	62.75	196.13	-	0.00%	
6 Feb 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		5,000.00	-	5,196.13	-	0.00%	
6 Feb 2025		Bank	Spend Money	Anytime Australia Pty Ltd	HD 679118909	-	4,686.00	510.13	-	0.00%	
6 Feb 2025		Bank	Spend Money	Coles	HD 679110605	-	12.90	497.23	-	0.00%	
6 Feb 2025		Bank	Spend Money	Vistaprint	VP_W810ZL55	-	49.30	447.93	-	0.00%	
6 Feb 2025		Bank	Spend Money	Amazon	HD 679127117	-	59.76	388.17	-	0.00%	
6 Feb 2025		Bank	Spend Money	Total Image Group	HD 679117990	-	85.80	302.37	-	0.00%	
7 Feb 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,500.00	-	1,802.37	-	0.00%	
7 Feb 2025		Bank	Spend Money	Coles	HD 679564156	-	29.06	1,773.31	-	0.00%	
7 Feb 2025		Bank	Spend Money	Bolo Forms	37C2C0EC-0015	-	16.46	1,756.85	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
7 Feb 2025		Bank	Spend Money	Airtasker	HD 681402605	-	347.85	1,409.00	-	0.00%	
8 Feb 2025		Bank	Spend Money	Amazon	249-0618223-7309442	-	63.02	1,345.98	-	0.00%	
10 Feb 2025		Bank	Spend Money	Total Image Group	HD 680648522	-	85.80	1,260.18	-	0.00%	
10 Feb 2025		Bank	Spend Money	Kmart	HD 680618569	-	37.50	1,222.68	-	0.00%	
10 Feb 2025		Bank	Spend Money	ALDI STORES	HD 680618675	-	79.84	1,142.84	-	0.00%	
10 Feb 2025		Bank	Spend Money	Google		-	14.99	1,127.85	-	0.00%	
12 Feb 2025		Bank	Spend Money	LITTLE BLOKE FITNESS	LBF43441	-	63.50	1,064.35	-	0.00%	
13 Feb 2025		Bank	Spend Money	Coles	HD 682685651	-	41.70	1,022.65	-	0.00%	
14 Feb 2025		Bank	Spend Money	Normcore Coffee	HD 683163017	-	350.00	672.65	-	0.00%	
14 Feb 2025		Bank	Spend Money	Kmart	HD 683155301	-	16.75	655.90	-	0.00%	
17 Feb 2025		Bank	Spend Money	Woolworths	HD 684164515	-	15.37	640.53	-	0.00%	
17 Feb 2025		Bank	Spend Money	Woolworths	HD 684164453	-	18.90	621.63	-	0.00%	
18 Feb 2025		Bank	Spend Money	soul origin	70548	-	330.30	291.33	-	0.00%	
18 Feb 2025		Bank	Spend Money	Woolworths	HD 684688564	-	19.00	272.33	-	0.00%	
18 Feb 2025		Bank	Spend Money	Woolworths	HD 684688485	-	36.16	236.17	-	0.00%	
19 Feb 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		700.00	-	936.17	-	0.00%	
19 Feb 2025		Bank	Spend Money	Chemist Warehouse	22154014201490684	-	110.70	825.47	-	0.00%	
19 Feb 2025		Bank	Spend Money	Mr Vitamins	25-00063407	-	54.95	770.52	-	0.00%	
19 Feb 2025		Bank	Spend Money	Woolworths	HD 685268094	-	139.33	631.19	-	0.00%	
19 Feb 2025		Bank	Spend Money	Kujira	HD 685489348	-	72.27	558.92	-	0.00%	
19 Feb 2025		Bank	Spend Money	Woolworths	HD 685451842	-	19.90	539.02	-	0.00%	
20 Feb 2025		Bank	Spend Money	Fruit	HD 688105880	-	30.95	508.07	-	0.00%	
20 Feb 2025		Bank	Spend Money	Vistaprint	VP_F6R0P40B	-	274.94	233.13	-	0.00%	
20 Feb 2025		Bank	Spend Money	Bolo Forms		-	112.16	120.97	-	0.00%	
21 Feb 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		500.00	-	620.97	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
21 Feb 2025		Bank	Spend Money	sydney cleaning Services	100026326	-	145.47	475.50	-	0.00%	
21 Feb 2025		Bank	Spend Money	ALDI STORES	HD 688105647	-	99.47	376.03	-	0.00%	
21 Feb 2025		Bank	Spend Money	Woolworths	HD 688105014	-	37.50	338.53	-	0.00%	
21 Feb 2025		Bank	Spend Money	Woolworths	HD 688105274	-	9.25	329.28	-	0.00%	
24 Feb 2025		Bank	Payable Payment	Payment: Amazon	HD 686479975	-	69.99	259.29	-	0.00%	
24 Feb 2025		Bank	Payable Payment	Payment: Amazon	HD 686479975	-	69.99	189.30	-	0.00%	
24 Feb 2025		Bank	Payable Payment	Payment: Amazon	HD 686479975	-	45.41	143.89	-	0.00%	
24 Feb 2025		Bank	Spend Money	Bolo Forms		-	79.78	64.11	-	0.00%	
24 Feb 2025		Bank	Spend Money	Bolo Forms		-	79.78	(15.67)	-	0.00%	
25 Feb 2025		Bank	Spend Money	Vistaprint	VP_P8JZM0V0	-	250.25	(265.92)	-	0.00%	
25 Feb 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		2,000.00	-	1,734.08	-	0.00%	
26 Feb 2025		Bank	Spend Money	Australia Post	HD 688736300	-	15.00	1,719.08	-	0.00%	
27 Feb 2025		Bank	Spend Money	Vistaprint	VP_P2TRPWC9	-	142.97	1,576.11	-	0.00%	
27 Feb 2025		Bank	Spend Money	handy sanitiser	19070	-	131.05	1,445.06	-	0.00%	
27 Feb 2025		Bank	Spend Money	Coles	HD 689423505	-	62.56	1,382.50	-	0.00%	
27 Feb 2025		Bank	Spend Money	Officeworks	1014292185	-	71.95	1,310.55	-	0.00%	
28 Feb 2025		Bank	Spend Money	Healthcorp	13616	-	127.75	1,182.80	-	0.00%	
28 Feb 2025		Bank	Spend Money	NSW Police Force	4006556244	-	55.80	1,127.00	-	0.00%	
28 Feb 2025		Bank	Spend Money	Google	5198085593	-	332.95	794.05	-	0.00%	
3 Mar 2025		Bank	Spend Money	Bank Fees		-	10.00	784.05	-	0.00%	
3 Mar 2025		Bank	Spend Money	Awards & Trophies	240756	-	106.50	677.55	-	0.00%	
3 Mar 2025		Bank	Spend Money	Bolo Forms		-	32.97	644.58	-	0.00%	
5 Mar 2025		Bank	Spend Money	Woolworths		-	161.90	482.68	-	0.00%	
6 Mar 2025		Bank	Spend Money	Coles	HD 693467910	-	54.50	428.18	-	0.00%	
6 Mar 2025		Bank	Spend Money	CPR First Aid	1087355	-	45.00	383.18	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
7 Mar 2025		Bank	Spend Money	Bolo Forms	37C2C0EC0016	-	16.33	366.85	-	0.00%	
7 Mar 2025		Bank	Spend Money	Woolworths	HD 693962372	-	68.00	298.85	-	0.00%	
7 Mar 2025		Bank	Spend Money	Kmart	HD 694004447	-	25.00	273.85	-	0.00%	
10 Mar 2025		Bank	Spend Money	NSW Police Force		-	55.80	218.05	-	0.00%	
10 Mar 2025		Bank	Spend Money	Google		-	14.99	203.06	-	0.00%	
11 Mar 2025		Bank	Payable Payment	Payment: Airtasker	patch & paint	-	231.90	(28.84)	-	0.00%	
13 Mar 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,000.00	-	971.16	-	0.00%	
14 Mar 2025		Bank	Spend Money	Woolworths	HD 697370605	-	18.05	953.11	-	0.00%	
17 Mar 2025		Bank	Spend Money	Australia Post	HD 698297832	-	1.75	951.36	-	0.00%	
17 Mar 2025		Bank	Spend Money	suspense		-	347.40	603.96	-	0.00%	
18 Mar 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,000.00	-	1,603.96	-	0.00%	
18 Mar 2025		Bank	Spend Money	Vistaprint	VP_1PSDMDDBM	-	79.98	1,523.98	-	0.00%	
18 Mar 2025		Bank	Spend Money	Bunnings Warehouse	HD 698973759	-	20.21	1,503.77	-	0.00%	
18 Mar 2025		Bank	Spend Money	Amazon	250-7599056- 8593463	-	67.13	1,436.64	-	0.00%	
18 Mar 2025		Bank	Spend Money	Seek	701095736	-	423.50	1,013.14	-	0.00%	
18 Mar 2025		Bank	Spend Money	Velocity		-	24.49	988.65	-	0.00%	
20 Mar 2025		Bank	Spend Money	Bolo Forms	48AB826B0002	-	112.46	876.19	-	0.00%	
21 Mar 2025		Bank	Spend Money	Coles	HD 700712142	-	35.23	840.96	-	0.00%	
21 Mar 2025		Bank	Spend Money	Woolworths	HD 700775315	-	14.75	826.21	-	0.00%	
24 Mar 2025		Bank	Spend Money	Bolo Forms		-	80.50	745.71	-	0.00%	
24 Mar 2025		Bank	Spend Money	Bolo Forms		-	80.50	665.21	-	0.00%	
24 Mar 2025		Bank	Spend Money	Facebook		-	56.13	609.08	-	0.00%	
24 Mar 2025		Bank	Spend Money	suspense		-	191.70	417.38	-	0.00%	
25 Mar 2025		Bank	Spend Money	Vistaprint	VP_C4JGWKPP	-	91.79	325.59	-	0.00%	
25 Mar 2025		Bank	Spend Money	Bunnings Warehouse	HD 702301762	-	44.73	280.86	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
25 Mar 2025		Bank	Spend Money	Bunnings Warehouse	HD 702309683	-	1.06	279.80	-	0.00%	
25 Mar 2025		Bank	Spend Money	Woolworths	HD 702369056	-	69.45	210.35	-	0.00%	
26 Mar 2025		Bank	Spend Money	Kmart	HD 702921593	-	21.50	188.85	-	0.00%	
26 Mar 2025		Bank	Spend Money	Woolworths	HD 702921548	-	32.00	156.85	-	0.00%	
26 Mar 2025		Bank	Spend Money	NSW	HD 702948651	-	136.00	20.85	-	0.00%	
27 Mar 2025		Bank	Spend Money	Woolworths	HD 703591341	-	4.80	16.05	-	0.00%	
27 Mar 2025		Bank	Spend Money	Kmart	HD 703591394	-	41.00	(24.95)	-	0.00%	
28 Mar 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		3,000.00	-	2,975.05	-	0.00%	
28 Mar 2025		Bank	Payable Payment	Payment: Bunnings Warehouse	HD 703494166	-	22.72	2,952.33	-	0.00%	
28 Mar 2025		Bank	Spend Money	Woolworths	HD 704027075	-	16.24	2,936.09	-	0.00%	
28 Mar 2025		Bank	Spend Money	Airtasker		-	289.87	2,646.22	-	0.00%	
29 Mar 2025		Bank	Spend Money	handy sanitiser	19191	-	131.05	2,515.17	-	0.00%	
30 Mar 2025		Bank	Spend Money	Bolo Forms	HD 705127163	-	32.81	2,482.36	-	0.00%	
31 Mar 2025		Bank	Receive Money	suspense		347.40	-	2,829.76	-	0.00%	
31 Mar 2025		Bank	Receive Money	suspense		191.70	-	3,021.46	-	0.00%	
1 Apr 2025		Bank	Spend Money	Bank Fees		-	10.00	3,011.46	-	0.00%	
1 Apr 2025		Bank	Spend Money	Kmart	HD 705847679	-	2.00	3,009.46	-	0.00%	
1 Apr 2025		Bank	Spend Money	Woolworths	HD 705740006	-	6.40	3,003.06	-	0.00%	
1 Apr 2025		Bank	Spend Money	Officeworks	1014782545	-	16.23	2,986.83	-	0.00%	
1 Apr 2025		Bank	Spend Money	Amazon	249-5083272-1403038	-	85.55	2,901.28	-	0.00%	
1 Apr 2025		Bank	Spend Money	Amazon	250-5790166-3213443	-	86.53	2,814.75	-	0.00%	
1 Apr 2025		Bank	Spend Money	NSW Police Force		-	55.80	2,758.95	-	0.00%	
1 Apr 2025		Bank	Spend Money	Australia Wide First Aid	IN00000000000022283	-	120.85	2,638.10	-	0.00%	
1 Apr 2025		Bank	Spend Money	Australia Wide First Aid	1122885	-	120.85	2,517.25	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
2 Apr 2025		Bank	Spend Money	Woolworths	HD 706606195	-	91.70	2,425.55	-	0.00%	
2 Apr 2025		Bank	Spend Money	Google		-	125.85	2,299.70	-	0.00%	
2 Apr 2025		Bank	Spend Money	GSIX Promo gear	GPG12824	-	117.00	2,182.70	-	0.00%	
2 Apr 2025		Bank	Spend Money	Total Image Group	4448463	-	85.80	2,096.90	-	0.00%	
3 Apr 2025		Bank	Adjustment	Reconciliation adjustment		-	0.86	2,096.04	-	0.00%	
3 Apr 2025		Bank	Spend Money	Fruit & Vege World	HD 707596143	-	31.80	2,064.24	-	0.00%	
3 Apr 2025		Bank	Spend Money	Officeworks	620989606	-	77.59	1,986.65	-	0.00%	
3 Apr 2025		Bank	Payable Payment	Payment: Woolworths	HD 706735541	-	99.00	1,887.65	-	0.00%	
3 Apr 2025		Bank	Payable Payment	Payment: Woolworths	HD 706735541	-	68.85	1,818.80	-	0.00%	
4 Apr 2025		Bank	Spend Money	Bunnings Warehouse	HD 708144915	-	12.82	1,805.98	-	0.00%	
4 Apr 2025		Bank	Spend Money	Bunnings Warehouse	HD 708144965	-	25.00	1,780.98	-	0.00%	
7 Apr 2025		Bank	Spend Money	Bolo Forms	HD 709160295	-	16.84	1,764.14	-	0.00%	
7 Apr 2025		Bank	Adjustment	Reconciliation adjustment		-	0.84	1,763.30	-	0.00%	
9 Apr 2025		Bank	Spend Money	Google		-	14.99	1,748.31	-	0.00%	
10 Apr 2025		Bank	Spend Money	Woolworths	HD 711338875	-	54.15	1,694.16	-	0.00%	
11 Apr 2025		Bank	Spend Money	ALDI STORES	HD 711799266	-	33.78	1,660.38	-	0.00%	
14 Apr 2025		Bank	Spend Money	Woolworths	HD 712750971	-	31.00	1,629.38	-	0.00%	
16 Apr 2025		Bank	Spend Money	Normcore Coffee	HD 714137465	-	180.00	1,449.38	-	0.00%	
16 Apr 2025		Bank	Spend Money	Coles	HD 714119585	-	98.50	1,350.88	-	0.00%	
16 Apr 2025		Bank	Spend Money	Kmart	HD 714119547	-	4.00	1,346.88	-	0.00%	
17 Apr 2025		Bank	Spend Money	Bunnings Warehouse	HD 714764954	-	27.74	1,319.14	-	0.00%	
20 Apr 2025		Bank	Spend Money	Bolo Forms	HD 716083405	-	111.66	1,207.48	-	0.00%	
21 Apr 2025		Bank	Spend Money	Bolo Forms	HD 716082185	-	79.28	1,128.20	-	0.00%	
22 Apr 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		2,500.00	-	3,628.20	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
22 Apr 2025		Bank	Spend Money	Speedy Shoe repair	HD 716128415	-	13.25	3,614.95	-	0.00%	
22 Apr 2025		Bank	Spend Money	Vistaprint	VP_HSLBG0C6	-	189.48	3,425.47	-	0.00%	
22 Apr 2025		Bank	Spend Money	Ashfield Newsagency	HD 716096170	-	26.00	3,399.47	-	0.00%	
22 Apr 2025		Bank	Spend Money	Bolo Forms		-	79.28	3,320.19	-	0.00%	
22 Apr 2025		Bank	Spend Money	Vistaprint		-	427.19	2,893.00	-	0.00%	
23 Apr 2025		Bank	Spend Money	Facebook		-	27.89	2,865.11	-	0.00%	
23 Apr 2025		Bank	Spend Money	Gift Box	3000684395	-	50.00	2,815.11	-	0.00%	
23 Apr 2025		Bank	Spend Money	Woolworths	HD 716741969	-	13.50	2,801.61	-	0.00%	
23 Apr 2025		Bank	Spend Money	Kmart	HD 716741919	-	2.00	2,799.61	-	0.00%	
23 Apr 2025		Bank	Spend Money	T Town	HD 716742078	-	2.00	2,797.61	-	0.00%	
24 Apr 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		500.00	-	3,297.61	-	0.00%	
24 Apr 2025		Bank	Spend Money	Mister Minit	HD 717347092	-	23.24	3,274.37	-	0.00%	
24 Apr 2025		Bank	Spend Money	Woolworths	HD 717348554	-	16.00	3,258.37	-	0.00%	
24 Apr 2025		Bank	Spend Money	Anytime Australia Pty Ltd	29540	-	2,354.00	904.37	-	0.00%	
28 Apr 2025		Bank	Spend Money	Locksmiths	HD 718787043	-	220.00	684.37	-	0.00%	
28 Apr 2025		Bank	Spend Money	Woolworths	HD 718905391	-	9.00	675.37	-	0.00%	
28 Apr 2025		Bank	Receive Money	suspense		191.70	-	867.07	-	0.00%	
28 Apr 2025		Bank	Receive Money	suspense		279.00	-	1,146.07	-	0.00%	
29 Apr 2025		Bank	Spend Money	Total Image Group	4452840	-	92.60	1,053.47	-	0.00%	
30 Apr 2025		Bank	Spend Money	Mister Minit	HD 720258793	-	29.85	1,023.62	-	0.00%	
30 Apr 2025		Bank	Adjustment	Reconciliation adjustment		1.55	-	1,025.17	-	0.00%	
30 Apr 2025		Bank	Spend Money	Bunnings Warehouse	HD 720132238	-	18.70	1,006.47	-	0.00%	
30 Apr 2025		Bank	Spend Money	Bolo Forms	HD 720269953	-	32.32	974.15	-	0.00%	
30 Apr 2025		Bank	Spend Money	Woolworths		-	52.00	922.15	-	0.00%	
1 May 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		2,000.00	-	2,922.15	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 May 2025		Bank	Spend Money	Bank Fees		-	10.00	2,912.15	-	0.00%	
1 May 2025		Bank	Spend Money	suspense		-	470.70	2,441.45	-	0.00%	
1 May 2025		Bank	Spend Money	Woolworths	HD 721067615	-	60.41	2,381.04	-	0.00%	
2 May 2025		Bank	Spend Money	First Aid Coach Group	74392	-	200.00	2,181.04	-	0.00%	
2 May 2025		Bank	Payable Payment	Payment: Woolworths	HD 720935676	-	55.95	2,125.09	-	0.00%	
2 May 2025		Bank	Payable Payment	Payment: Woolworths	HD 720935726	-	55.95	2,069.14	-	0.00%	
2 May 2025		Bank	Payable Payment	Payment: Woolworths	HD 720935819	-	55.95	2,013.19	-	0.00%	
5 May 2025		Bank	Spend Money	Woolworths	HD 722673006	-	21.75	1,991.44	-	0.00%	
5 May 2025		Bank	Spend Money	Amazon	250-0341419-4709441	-	88.39	1,903.05	-	0.00%	
6 May 2025		Bank	Spend Money	Kmart	HD 723311433	-	22.00	1,881.05	-	0.00%	
6 May 2025		Bank	Spend Money	The Reject Shop	HD 723311963	-	6.50	1,874.55	-	0.00%	
6 May 2025		Bank	Spend Money	Woolworths	HD 723311246	-	24.30	1,850.25	-	0.00%	
7 May 2025		Bank	Spend Money	Woolworths	HD 724171840	-	57.00	1,793.25	-	0.00%	
7 May 2025		Bank	Spend Money	Bolo Forms	HD 724198524	-	16.00	1,777.25	-	0.00%	
9 May 2025		Bank	Spend Money	Kmart	HD 725548270	-	18.00	1,759.25	-	0.00%	
9 May 2025		Bank	Spend Money	Woolworths	HD 725548242	-	18.90	1,740.35	-	0.00%	
9 May 2025		Bank	Spend Money	Google		-	14.99	1,725.36	-	0.00%	
9 May 2025		Bank	Spend Money	24/7 Mobile Services	HD 725526486	-	589.69	1,135.67	-	0.00%	
13 May 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,000.00	-	2,135.67	-	0.00%	
13 May 2025		Bank	Spend Money	Kmart	HD 727238268	-	12.00	2,123.67	-	0.00%	
13 May 2025		Bank	Spend Money	Officeworks	621601898	-	80.00	2,043.67	-	0.00%	
13 May 2025		Bank	Spend Money	Urban Artisan	HD 727238168	-	182.70	1,860.97	-	0.00%	
14 May 2025		Bank	Spend Money	Bunnings Warehouse	HD 727798899	-	136.18	1,724.79	-	0.00%	
15 May 2025		Bank	Spend Money	Facebook		-	116.38	1,608.41	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
15 May 2025		Bank	Spend Money	Bunnings Warehouse	HD 728444920	-	32.89	1,575.52	-	0.00%	
16 May 2025		Bank	Spend Money	Daju Bhaiko Pasal	HD 729114549	-	6.99	1,568.53	-	0.00%	
16 May 2025		Bank	Spend Money	Woolworths	HD 729073576	-	22.68	1,545.85	-	0.00%	
19 May 2025		Bank	Spend Money	Seek	701204388	-	357.50	1,188.35	-	0.00%	
19 May 2025		Bank	Adjustment	Reconciliation adjustment		-	0.10	1,188.25	-	0.00%	
20 May 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,500.00	-	2,688.25	-	0.00%	
20 May 2025		Bank	Spend Money	Bolo Forms	HD 730665073	-	111.16	2,577.09	-	0.00%	
20 May 2025		Bank	Spend Money	Vistaprint	0227229555	-	308.44	2,268.65	-	0.00%	
21 May 2025		Bank	Spend Money	Woolworths	HD 731495758	-	59.75	2,208.90	-	0.00%	
21 May 2025		Bank	Spend Money	Bolo Forms	HD 731533338	-	78.97	2,129.93	-	0.00%	
22 May 2025		Bank	Spend Money	Bolo Forms		-	78.97	2,050.96	-	0.00%	
22 May 2025		Bank	Spend Money	Woolworths	HD 732641148	-	32.47	2,018.49	-	0.00%	
23 May 2025		Bank	Spend Money	Facebook		-	95.53	1,922.96	-	0.00%	
28 May 2025		Bank	Spend Money	ATM CASH		-	0.01	1,922.95	-	0.00%	
28 May 2025		Bank	Spend Money	Amazon	250-8289576-8167064	-	107.36	1,815.59	-	0.00%	
29 May 2025		Bank	Spend Money	Coles	HD 735317858	-	85.90	1,729.69	-	0.00%	
29 May 2025		Bank	Spend Money	Fruit	HD 735386921	-	20.26	1,709.43	-	0.00%	
30 May 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		2,000.00	-	3,709.43	-	0.00%	
30 May 2025		Bank	Spend Money	Anytime Fitness	29712	-	2,354.00	1,355.43	-	0.00%	
30 May 2025		Bank	Spend Money	Bolo Forms	HD 736830299	-	32.16	1,323.27	-	0.00%	
2 June 2025		Bank	Spend Money	Bank Fees		-	10.00	1,313.27	-	0.00%	
2 June 2025		Bank	Spend Money	GSIX Promo gear	GPG13198	-	109.76	1,203.51	-	0.00%	
4 June 2025		Bank	Spend Money	Woolworths	HD 738761621	-	69.00	1,134.51	-	0.00%	
4 June 2025		Bank	Spend Money	ALDI STORES	HD 738761532	-	17.56	1,116.95	-	0.00%	
4 June 2025		Bank	Spend Money	Amazon	249-1964247-0711050	-	31.98	1,084.97	-	0.00%	

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5 June 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		1,500.00	-	2,584.97	-	0.00%	
5 June 2025		Bank	Spend Money	Kmart	HD 739468189	-	3.00	2,581.97	-	0.00%	
5 June 2025		Bank	Spend Money	Woolworths	HD 739468245	-	55.10	2,526.87	-	0.00%	
5 June 2025		Bank	Spend Money	Fruit	HD 739468125	-	41.53	2,485.34	-	0.00%	
6 June 2025		Bank	Spend Money	FITNESS HERO	INV#40007	-	142.94	2,342.40	-	0.00%	
7 June 2025		Bank	Spend Money	Bolo Forms	HD 741754064	-	15.90	2,326.50	-	0.00%	
9 June 2025		Bank	Spend Money	Google		-	14.99	2,311.51	-	0.00%	
11 June 2025		Bank	Spend Money	Amazon	250-4989254-3590223	-	74.97	2,236.54	-	0.00%	
12 June 2025		Bank	Spend Money	Normcore Coffee	HD 742395359	-	239.23	1,997.31	-	0.00%	
12 June 2025		Bank	Spend Money	Coles	HD 743125271	-	25.08	1,972.23	-	0.00%	
12 June 2025		Bank	Spend Money	Woolworths		-	91.20	1,881.03	-	0.00%	
13 June 2025		Bank	Spend Money	Woolworths	HD 743604988	-	6.00	1,875.03	-	0.00%	
13 June 2025		Bank	Spend Money	Kmart	HD 743604977	-	4.00	1,871.03	-	0.00%	
17 June 2025		Bank	Spend Money	Vistaprint	HD 745151794	-	272.95	1,598.08	-	0.00%	
17 June 2025		Bank	Spend Money	Total Image Group	4460368	-	155.38	1,442.70	-	0.00%	
17 June 2025		Bank	Spend Money	Woolworths	HD 745152905	-	36.50	1,406.20	-	0.00%	
19 June 2025		Bank	Spend Money	Woolworths	HD 746582658	-	22.25	1,383.95	-	0.00%	
20 June 2025		Bank	Spend Money	Bolo Forms	HD 746987834	-	78.25	1,305.70	-	0.00%	
20 June 2025		Bank	Spend Money	Bolo Forms		-	110.29	1,195.41	-	0.00%	
23 June 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		3,000.00	-	4,195.41	-	0.00%	
23 June 2025		Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		3,000.00	-	7,195.41	-	0.00%	
23 June 2025		Bank	Spend Money	Bolo Forms		-	78.25	7,117.16	-	0.00%	
23 June 2025		Bank	Spend Money	Facebook		-	309.64	6,807.52	-	0.00%	
24 June 2025		Bank	Spend Money	Australia Wide First Aid	1162516	-	59.00	6,748.52	-	0.00%	
24 June 2025		Bank	Spend Money	Woolworths	HD 748566673	-	39.30	6,709.22	-	0.00%	

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25 June 2025		Bank	Spend Money	Anytime Fitness	4104760210	-	2,354.00	4,355.22	-	0.00%	
26 June 2025		Bank	Spend Money	Coles	HD 749996599	-	26.64	4,328.58	-	0.00%	
30 June 2025		Bank	Spend Money	Bolo Forms	HD 752168806	-	31.58	4,297.00	-	0.00%	
Total Manager Exp Acc -8480						99,931.40	96,849.40	4,297.00	-		
Net movement						3,082.00	-	-	-		
Closing Balance						4,297.00	-	4,297.00	-		

Marketing costs - ALL

Opening Balance						-	-	-	-		
1 July 2024	60950	Expense	Spend Money	Australia Post - gift cards	04/09912	217.85	-	217.85	-	0.00%	GST Free Expenses
1 July 2024	60950	Expense	Payable Invoice	RAM Studios (GNR) - Video	008 balance	760.00	-	977.85	-	0.00%	GST Free Expenses
2 July 2024	60950	Expense	Spend Money	Google Ads		302.47	-	1,280.32	30.25	10.00%	GST on Expenses
3 July 2024	60950	Expense	Payable Invoice	CAPTIVE VISION OUTDOOR - ad	INV53180	475.00	-	1,755.32	47.50	10.00%	GST on Expenses
12 July 2024	60950	Expense	Payable Invoice	Google My Business Australia - Street virtual tour	INV-2394	800.00	-	2,555.32	80.00	10.00%	GST on Expenses
15 July 2024	60950	Expense	Payable Invoice	Streetfighter Media Pty Ltd - sign waver	5298	2,660.00	-	5,215.32	266.00	10.00%	GST on Expenses
16 July 2024	60950	Expense	Spend Money	Officeworks - printing	1010221788	29.91	-	5,245.23	2.99	10.00%	GST on Expenses
18 July 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_9LHZ6WL9	53.62	-	5,298.85	5.36	10.00%	GST on Expenses
18 July 2024	60950	Expense	Spend Money	Officeworks - printing	1010259440	85.96	-	5,384.81	8.60	10.00%	GST on Expenses
22 July 2024	60950	Expense	Spend Money	Officeworks - printing	1010311666	7.91	-	5,392.72	0.79	10.00%	GST on Expenses
23 July 2024	60950	Expense	Spend Money	Facebook		131.81	-	5,524.53	13.18	10.00%	GST on Expenses

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25 July 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_Q63Z3X7T	938.58	-	6,463.11	93.86	10.00%	GST on Expenses
25 July 2024	60950	Expense	Spend Money	Officeworks - printing	1010367618	70.00	-	6,533.11	7.00	10.00%	GST on Expenses
25 July 2024	60950	Expense	Spend Money	Officeworks - Officeworks - 1016544725	1016544725	73.87	-	6,606.98	7.39	10.00%	GST on Expenses
26 July 2024	60950	Expense	Spend Money	AAC Wristbands & ID Solutions - AAC Wristbands & ID Solutions - 1362-2330	1362-2330	195.17	-	6,802.15	19.52	10.00%	GST on Expenses
26 July 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_V9HDK11	98.17	-	6,900.32	9.82	10.00%	GST on Expenses
26 July 2024	60950	Expense	Spend Money	My Deal - Mydeal - 12267503	12267503	95.45	-	6,995.77	9.55	10.00%	GST on Expenses
28 July 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - Aug fees Google ads	2336	1,161.85	-	8,157.62	116.19	10.00%	GST on Expenses
30 July 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_H0MBNSXB	74.39	-	8,232.01	7.44	10.00%	GST on Expenses
31 July 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - facebook	2270	1,195.50	-	9,427.51	119.55	10.00%	GST on Expenses
1 Aug 2024	60950	Expense	Spend Money	Cyber Source Business Centre - CyberSource Business Center - 589973773	HD 589973773	144.62	-	9,572.13	14.46	10.00%	GST on Expenses
1 Aug 2024	60950	Expense	Payable Invoice	VMO Retail Media - 1/03/2024 to 31/03/2024	VMOAU20927	35.71	-	9,607.84	3.57	10.00%	GST on Expenses
2 Aug 2024	60950	Expense	Spend Money	Google Ads		302.78	-	9,910.62	30.28	10.00%	GST on Expenses
3 Aug 2024	60950	Expense	Payable Invoice	CAPTIVE VISION OUTDOOR - Advert site	INV53598	475.00	-	10,385.62	47.50	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
8 Aug 2024	60950	Expense	Spend Money	Kmart - visa	HD 593473628	217.85	-	10,603.47	-	0.00%	GST Free Expenses
9 Aug 2024	60950	Expense	Spend Money	TSAS - chalk cans - to be reimbursed by Haberfield		65.84	-	10,669.31	6.58	10.00%	GST on Expenses
9 Aug 2024	60950	Expense	Spend Money	WorldWide Printing Solutions - Worldwide - 3408941		41.71	-	10,711.02	4.17	10.00%	GST on Expenses
13 Aug 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - google	2406	200.00	-	10,911.02	20.00	10.00%	GST on Expenses
14 Aug 2024	60950	Expense	Payable Invoice	Hire Hub Rentals	2100	349.46	-	11,260.48	34.95	10.00%	GST on Expenses
15 Aug 2024	60950	Expense	Spend Money	Dollar D - promo day - to be reimbursed by Haberfield		19.70	-	11,280.18	1.97	10.00%	GST on Expenses
15 Aug 2024	60950	Expense	Spend Money	Kmart - to be reimbursed by haberfield		68.18	-	11,348.36	6.82	10.00%	GST on Expenses
15 Aug 2024	60950	Expense	Payable Invoice	Google My Business Australia - photograph removal	INV-2421	224.00	-	11,572.36	22.40	10.00%	GST on Expenses
19 Aug 2024	60950	Expense	Spend Money	Dollar D - promo day	HD 597996266	47.26	-	11,619.62	4.73	10.00%	GST on Expenses
20 Aug 2024	60950	Expense	Spend Money	Bad Medicine Espresso - Haberfield to reimburse		199.60	-	11,819.22	19.96	10.00%	GST on Expenses
20 Aug 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_MSNCWSQZ	136.34	-	11,955.56	13.63	10.00%	GST on Expenses
20 Aug 2024	60950	Expense	Spend Money	Dollar D - promo day	475175	10.88	-	11,966.44	1.09	10.00%	GST on Expenses
20 Aug 2024	60950	Expense	Spend Money	Dollar D - promo day	475016	25.45	-	11,991.89	2.55	10.00%	GST on Expenses
21 Aug 2024	60950	Expense	Spend Money	Subway - platters - reimbursement Haberfield		170.00	-	12,161.89	17.00	10.00%	GST on Expenses
21 Aug 2024	60950	Expense	Spend Money	Facebook - meta - reimbursement Haberfield		15.00	-	12,176.89	1.50	10.00%	GST on Expenses
21 Aug 2024	60950	Expense	Spend Money	Zanetti Deli - promo day	HD 599115837	318.18	-	12,495.07	31.82	10.00%	GST on Expenses
21 Aug 2024	60950	Expense	Spend Money	Facebook - meta - reimbursement Haberfield		15.00	-	12,510.07	1.50	10.00%	GST on Expenses
21 Aug 2024	60950	Expense	Spend Money	Facebook		15.00	-	12,525.07	1.50	10.00%	GST on Expenses

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21 Aug 2024	60950	Expense	Spend Money	Facebook		15.00	-	12,540.07	1.50	10.00%	GST on Expenses
21 Aug 2024	60950	Expense	Spend Money	Facebook		15.00	-	12,555.07	1.50	10.00%	GST on Expenses
21 Aug 2024	60950	Expense	Spend Money	Facebook		15.00	-	12,570.07	1.50	10.00%	GST on Expenses
21 Aug 2024	60950	Expense	Spend Money	Kujira - promo day	240821202033101	77.55	-	12,647.62	-	0.00%	GST Free Expenses
22 Aug 2024	60950	Expense	Spend Money	Facebook		20.00	-	12,667.62	2.00	10.00%	GST on Expenses
22 Aug 2024	60950	Expense	Spend Money	Facebook		20.00	-	12,687.62	2.00	10.00%	GST on Expenses
22 Aug 2024	60950	Expense	Spend Money	Facebook		20.00	-	12,707.62	2.00	10.00%	GST on Expenses
22 Aug 2024	60950	Expense	Spend Money	Facebook		20.00	-	12,727.62	2.00	10.00%	GST on Expenses
22 Aug 2024	60950	Expense	Spend Money	Facebook		15.00	-	12,742.62	1.50	10.00%	GST on Expenses
22 Aug 2024	60950	Expense	Spend Money	Dan Murphys - prizes	147533462	130.87	-	12,873.49	13.09	10.00%	GST on Expenses
23 Aug 2024	60950	Expense	Spend Money	Facebook		349.86	-	13,223.35	34.99	10.00%	GST on Expenses
27 Aug 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_F894KT6W	333.59	-	13,556.94	33.36	10.00%	GST on Expenses
29 Aug 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - sep & google	2458	1,231.44	-	14,788.38	123.14	10.00%	GST on Expenses
31 Aug 2024	60950	Expense	Spend Money	Google - Google - 492476621	5060215573	302.86	-	15,091.24	30.29	10.00%	GST on Expenses
31 Aug 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - facebook	2365	1,053.04	-	16,144.28	105.30	10.00%	GST on Expenses
2 Sept 2024	60950	Expense	Spend Money	Woolworths - gift cards	HD 604016274	200.00	-	16,344.28	-	0.00%	GST Free Expenses
6 Sept 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	HD 606818173	72.70	-	16,416.98	7.27	10.00%	GST on Expenses
10 Sept 2024	60950	Expense	Spend Money	Seek - Seek - 444832091	HD 608360213	950.00	-	17,366.98	95.00	10.00%	GST on Expenses

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16 Sept 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	HD 610974507	28.39	-	17,395.37	2.84	10.00%	GST on Expenses
16 Sept 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	HD 611003994	133.07	-	17,528.44	13.31	10.00%	GST on Expenses
18 Sept 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	HD 612194186	293.05	-	17,821.49	29.31	10.00%	GST on Expenses
19 Sept 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_J2VJX1GN	71.25	-	17,892.74	7.13	10.00%	GST on Expenses
23 Sept 2024	60950	Expense	Spend Money	Facebook		284.47	-	18,177.21	28.45	10.00%	GST on Expenses
27 Sept 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - oct & google	2581	1,275.70	-	19,452.91	127.57	10.00%	GST on Expenses
30 Sept 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - facebook ads SEP	2610	1,724.78	-	21,177.69	172.48	10.00%	GST on Expenses
1 Oct 2024	60950	Expense	Spend Money	WorldWide Printing Solutions - Worldwide - 3667881	3667881	88.00	-	21,265.69	8.80	10.00%	GST on Expenses
2 Oct 2024	60950	Expense	Spend Money	Google - Google - 492476621		302.77	-	21,568.46	30.28	10.00%	GST on Expenses
2 Oct 2024	60950	Expense	Payable Invoice	The Mat Group - logo mat	INV-52350	359.00	-	21,927.46	35.90	10.00%	GST on Expenses
4 Oct 2024	60950	Expense	Spend Money	Woolworths - gift cards promo (Tax Exempt)	HD 620049911	106.01	-	22,033.47	-	0.00%	GST Free Expenses
9 Oct 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - Google oct	2640	200.00	-	22,233.47	20.00	10.00%	GST on Expenses
10 Oct 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	HD 623069529	81.80	-	22,315.27	8.18	10.00%	GST on Expenses
17 Oct 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	HD 626384869	104.53	-	22,419.80	10.45	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
17 Oct 2024	60950	Expense	Spend Money	Ashfield Apothecary - promo	HD 626310394	244.19	-	22,663.99	24.42	10.00%	GST on Expenses
17 Oct 2024	60950	Expense	Payable Invoice	Hire Hub Rentals - VMS Board	2173	1,026.17	-	23,690.16	102.62	10.00%	GST on Expenses
21 Oct 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_PBQV2PR6	370.86	-	24,061.02	37.09	10.00%	GST on Expenses
23 Oct 2024	60950	Expense	Spend Money	Facebook		478.57	-	24,539.59	47.86	10.00%	GST on Expenses
24 Oct 2024	60950	Expense	Spend Money	Fast Direct Discounts - Fast Direct Discounts - 524404	524404	24.55	-	24,564.14	2.45	10.00%	GST on Expenses
29 Oct 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - google ads, monthly	2706	1,664.58	-	26,228.72	166.46	10.00%	GST on Expenses
31 Oct 2024	60950	Expense	Spend Money	Uptime Media - Uptime Media - 1067-1902	1067-1902	589.09	-	26,817.81	58.91	10.00%	GST on Expenses
31 Oct 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - facebook	2671	1,356.57	-	28,174.38	135.66	10.00%	GST on Expenses
1 Nov 2024	60950	Expense	Spend Money	Woolworths - gift cards promo	HD 633402856	313.90	-	28,488.28	-	0.00%	GST Free Expenses
4 Nov 2024	60950	Expense	Spend Money	Google - Google - 492476621		302.93	-	28,791.21	30.29	10.00%	GST on Expenses
4 Nov 2024	60950	Expense	Spend Money	Seek - Seek - 444832091	HD 634690631	672.50	-	29,463.71	67.25	10.00%	GST on Expenses
5 Nov 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - google	2760	200.00	-	29,663.71	20.00	10.00%	GST on Expenses
7 Nov 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	HD 636973753	75.44	-	29,739.15	7.54	10.00%	GST on Expenses
13 Nov 2024	60950	Expense	Spend Money	Nefatari Villas - Promo - Travel Package	HD 639651857	578.14	-	30,317.29	-	0.00%	GST Free Expenses
13 Nov 2024	60950	Expense	Spend Money	Hotel Vila - Promo - Travel Package	HD 639727167	516.05	-	30,833.34	-	0.00%	GST Free Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Nov 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	HD 640272892	149.79	-	30,983.13	14.98	10.00%	GST on Expenses
25 Nov 2024	60950	Expense	Spend Money	Facebook		390.40	-	31,373.53	39.04	10.00%	GST on Expenses
25 Nov 2024	60950	Expense	Spend Money	Facebook		13.47	-	31,387.00	1.35	10.00%	GST on Expenses
26 Nov 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - Face book - OCT/NOV	2854	1,322.37	-	32,709.37	132.24	10.00%	GST on Expenses
26 Nov 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - DEC / Google	2818	1,494.04	-	34,203.41	149.40	10.00%	GST on Expenses
30 Nov 2024	60950	Expense	Spend Money	Google - Google - 492476621	5124874446	303.05	-	34,506.46	30.31	10.00%	GST on Expenses
2 Dec 2024	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_MZ3B1MP9	75.43	-	34,581.89	7.54	10.00%	GST on Expenses
3 Dec 2024	60950	Expense	Spend Money	Woolworths - Gift Card		55.95	-	34,637.84	-	0.00%	GST Free Expenses
3 Dec 2024	60950	Expense	Spend Money	Woolworths - gift card	HD 649531779	55.95	-	34,693.79	-	0.00%	GST Free Expenses
3 Dec 2024	60950	Expense	Spend Money	Woolworths - Gift Card		55.95	-	34,749.74	-	0.00%	GST Free Expenses
3 Dec 2024	60950	Expense	Spend Money	Woolworths - Gift Card		50.00	-	34,799.74	-	0.00%	GST Free Expenses
4 Dec 2024	60950	Expense	Spend Money	Kmart - promo	HD 650223966	353.00	-	35,152.74	35.30	10.00%	GST on Expenses
6 Dec 2024	60950	Expense	Spend Money	Kmart - promo	HD 651563744	20.91	-	35,173.65	2.09	10.00%	GST on Expenses
9 Dec 2024	60950	Expense	Spend Money	Kmart - promo	HD 652713505	30.00	-	35,203.65	3.00	10.00%	GST on Expenses
10 Dec 2024	60950	Expense	Spend Money	Woolworths - gift card	HD 653437367	150.00	-	35,353.65	-	0.00%	GST Free Expenses
10 Dec 2024	60950	Expense	Spend Money	Gift Box - Promo	HD 653438488	54.54	-	35,408.19	5.45	10.00%	GST on Expenses
11 Dec 2024	60950	Expense	Spend Money	Bunnings Warehouse - promo	HD 653945285	271.82	-	35,680.01	27.18	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Dec 2024	60950	Expense	Spend Money	City cave		45.45	-	35,725.46	4.55	10.00%	GST on Expenses
11 Dec 2024	60950	Expense	Spend Money	Adventure Clues		90.91	-	35,816.37	9.09	10.00%	GST on Expenses
12 Dec 2024	60950	Expense	Spend Money	The PA People - The Party People - 654718209	HD 654718209	28.42	-	35,844.79	2.84	10.00%	GST on Expenses
15 Dec 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - content creation Sep - Dec	2893	400.00	-	36,244.79	40.00	10.00%	GST on Expenses
16 Dec 2024	60950	Expense	Spend Money	Facebook		44.87	-	36,289.66	4.49	10.00%	GST on Expenses
16 Dec 2024	60950	Expense	Spend Money	Facebook		681.82	-	36,971.48	68.18	10.00%	GST on Expenses
23 Dec 2024	60950	Expense	Spend Money	Facebook		36.16	-	37,007.64	3.62	10.00%	GST on Expenses
30 Dec 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - Google, Jan managment	2965	2,051.71	-	39,059.35	205.17	10.00%	GST on Expenses
30 Dec 2024	60950	Expense	Spend Money	Canva - Canva - 04381-4587850	04381-4587850	149.99	-	39,209.34	15.00	10.00%	GST on Expenses
31 Dec 2024	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - facebook	3014	1,542.95	-	40,752.29	154.30	10.00%	GST on Expenses
31 Dec 2024	60950	Expense	Spend Money	Google - Google - 492476621	5148888308	302.26	-	41,054.55	30.23	10.00%	GST on Expenses
2 Jan 2025	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	HD 661531387	270.86	-	41,325.41	27.09	10.00%	GST on Expenses
7 Jan 2025	60950	Expense	Spend Money	Coles - vouchers promo	HD 663759779	215.95	-	41,541.36	-	0.00%	GST Free Expenses
7 Jan 2025	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	HD 663782573	98.16	-	41,639.52	9.82	10.00%	GST on Expenses
14 Jan 2025	60950	Expense	Payable Invoice	Hire Hub Rentals - board hire	2267	624.73	-	42,264.25	62.47	10.00%	GST on Expenses
16 Jan 2025	60950	Expense	Spend Money	WorldWide Printing Solutions -	5114402	88.00	-	42,352.25	8.80	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Worldwide - 3667881							
23 Jan 2025	60950	Expense	Payable Invoice	Streetfighter Media Pty Ltd - human billboards	5576	2,969.00	-	45,321.25	296.90	10.00%	GST on Expenses
23 Jan 2025	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_MS768KXW	834.00	-	46,155.25	83.40	10.00%	GST on Expenses
23 Jan 2025	60950	Expense	Payable Invoice	Kmart - HAIR SPRAY	HD 671933435	3.60	-	46,158.85	0.36	10.00%	GST on Expenses
23 Jan 2025	60950	Expense	Spend Money	Facebook		419.55	-	46,578.40	41.96	10.00%	GST on Expenses
23 Jan 2025	60950	Expense	Spend Money	Officeworks - PRINTING	1013625032	70.00	-	46,648.40	7.00	10.00%	GST on Expenses
24 Jan 2025	60950	Expense	Payable Invoice	Habitat Creative Co - mat	3369	671.00	-	47,319.40	67.10	10.00%	GST on Expenses
28 Jan 2025	60950	Expense	Spend Money	Seek		325.00	-	47,644.40	32.50	10.00%	GST on Expenses
29 Jan 2025	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - feb / google / dec ads	3048	2,073.86	-	49,718.26	207.39	10.00%	GST on Expenses
29 Jan 2025	60950	Expense	Spend Money	Kmart - BALLOONS	HD 674431713	3.64	-	49,721.90	0.36	10.00%	GST on Expenses
29 Jan 2025	60950	Expense	Spend Money	Kmart - BALLOONS	HD 674437678	50.00	-	49,771.90	5.00	10.00%	GST on Expenses
30 Jan 2025	60950	Expense	Spend Money	Kmart - BALLOONS	HD 675087796	3.64	-	49,775.54	0.36	10.00%	GST on Expenses
31 Jan 2025	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - facebook	3109	1,509.69	-	51,285.23	150.97	10.00%	GST on Expenses
31 Jan 2025	60950	Expense	Spend Money	Google - Google - 492476621	5173075011	302.55	-	51,587.78	30.26	10.00%	GST on Expenses
4 Feb 2025	60950	Expense	Spend Money	Coles - vouchers	HD 677661127	215.85	-	51,803.63	-	0.00%	GST Free Expenses
6 Feb 2025	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_W810ZL55	44.82	-	51,848.45	4.48	10.00%	GST on Expenses
14 Feb 2025	60950	Expense	Spend Money	Normcore Coffee - coffee vouchers	HD 683163017	350.00	-	52,198.45	-	0.00%	GST Free Expenses
14 Feb 2025	60950	Expense	Spend Money	Kmart - sale event	HD 683155301	15.23	-	52,213.68	1.52	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
18 Feb 2025	60950	Expense	Spend Money	soul origin - sale event	70548	300.27	-	52,513.95	30.03	10.00%	GST on Expenses
19 Feb 2025	60950	Expense	Spend Money	Kujira - promo day	HD 685489348	72.27	-	52,586.22	-	0.00%	GST Free Expenses
20 Feb 2025	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_F6R0P40B	249.95	-	52,836.17	24.99	10.00%	GST on Expenses
24 Feb 2025	60950	Expense	Spend Money	Facebook		582.56	-	53,418.73	58.26	10.00%	GST on Expenses
25 Feb 2025	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_P8JZM0V0	227.50	-	53,646.23	22.75	10.00%	GST on Expenses
26 Feb 2025	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - March management Jan google	3150	1,592.31	-	55,238.54	159.23	10.00%	GST on Expenses
27 Feb 2025	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_P2TRPWC9	129.97	-	55,368.51	13.00	10.00%	GST on Expenses
28 Feb 2025	60950	Expense	Spend Money	Google - Google - 492476621	5198085593	302.68	-	55,671.19	30.27	10.00%	GST on Expenses
28 Feb 2025	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - facebook	3126	3,390.00	-	59,061.19	339.00	10.00%	GST on Expenses
3 Mar 2025	60950	Expense	Spend Money	Awards & Trophies - Awards and Trophies - 240756	240756	96.82	-	59,158.01	9.68	10.00%	GST on Expenses
5 Mar 2025	60950	Expense	Spend Money	Woolworths - vouchers		161.90	-	59,319.91	-	0.00%	GST Free Expenses
18 Mar 2025	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_1PSDMDBM	72.71	-	59,392.62	7.27	10.00%	GST on Expenses
18 Mar 2025	60950	Expense	Spend Money	Seek - Seek - 444832091	701095736	385.00	-	59,777.62	38.50	10.00%	GST on Expenses
24 Mar 2025	60950	Expense	Spend Money	Facebook		51.03	-	59,828.65	5.10	10.00%	GST on Expenses
25 Mar 2025	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_C4JGWKPP	83.45	-	59,912.10	8.34	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Mar 2025	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - april, content, google	3253	1,209.90	-	61,122.00	120.99	10.00%	GST on Expenses
31 Mar 2025	60950	Expense	Payable Invoice	Digi Agency Pty Ltd	3220	1,783.18	-	62,905.18	178.32	10.00%	GST on Expenses
1 Apr 2025	60950	Expense	Spend Money	Officeworks - printing	1014782545	14.75	-	62,919.93	1.48	10.00%	GST on Expenses
1 Apr 2025	60950	Expense	Payable Invoice	Officeworks - cash	620932220	7.23	-	62,927.16	0.72	10.00%	GST on Expenses
2 Apr 2025	60950	Expense	Spend Money	Google - Google - 492476621		114.41	-	63,041.57	11.44	10.00%	GST on Expenses
2 Apr 2025	60950	Expense	Payable Invoice	Woolworths - gift vouchers	HD 706735541	167.85	-	63,209.42	-	0.00%	GST Free Expenses
3 Apr 2025	60950	Expense	Spend Money	Officeworks - printing	620989606	70.54	-	63,279.96	7.05	10.00%	GST on Expenses
16 Apr 2025	60950	Expense	Spend Money	Normcore Coffee - coffee vouchers	HD 714137465	163.64	-	63,443.60	16.36	10.00%	GST on Expenses
22 Apr 2025	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	VP_HSLBG0C6	172.25	-	63,615.85	17.23	10.00%	GST on Expenses
22 Apr 2025	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T		388.35	-	64,004.20	38.84	10.00%	GST on Expenses
23 Apr 2025	60950	Expense	Spend Money	Facebook		25.35	-	64,029.55	2.54	10.00%	GST on Expenses
23 Apr 2025	60950	Expense	Spend Money	Kmart - Kmart - 716741919	HD 716741919	1.82	-	64,031.37	0.18	10.00%	GST on Expenses
29 Apr 2025	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - may	3343	1,293.83	-	65,325.20	129.38	10.00%	GST on Expenses
29 Apr 2025	60950	Expense	Payable Invoice	Habitat Creative Co - sign	5168	1,335.00	-	66,660.20	133.50	10.00%	GST on Expenses
30 Apr 2025	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - facebook	3390	9.47	-	66,669.67	0.95	10.00%	GST on Expenses
1 May 2025	60950	Expense	Payable Invoice	Woolworths - Gift Card	HD 720935726	55.95	-	66,725.62	-	0.00%	GST Free Expenses
1 May 2025	60950	Expense	Payable Invoice	Woolworths - voucher	HD 720935819	55.95	-	66,781.57	-	0.00%	GST Free Expenses
1 May 2025	60950	Expense	Payable Invoice	Woolworths - Gift Card	HD 720935676	55.95	-	66,837.52	-	0.00%	GST Free Expenses
13 May 2025	60950	Expense	Spend Money	Cognitive Creators Pty Ltd -	HD 727121886	500.00	-	67,337.52	50.00	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Cognitive Creators Pty Ltd - 727121886							
13 May 2025	60950	Expense	Spend Money	Urban Artisan - Vouchers	HD 727238168	166.09	-	67,503.61	16.61	10.00%	GST on Expenses
15 May 2025	60950	Expense	Spend Money	Facebook		105.80	-	67,609.41	10.58	10.00%	GST on Expenses
19 May 2025	60950	Expense	Spend Money	Seek - Seek - 444832091	701204388	325.00	-	67,934.41	32.50	10.00%	GST on Expenses
20 May 2025	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	0227229555	280.40	-	68,214.81	28.04	10.00%	GST on Expenses
23 May 2025	60950	Expense	Spend Money	Facebook		86.85	-	68,301.66	8.68	10.00%	GST on Expenses
27 May 2025	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - june	3452	1,657.66	-	69,959.32	165.77	10.00%	GST on Expenses
30 May 2025	60950	Expense	Payable Invoice	The Mat Group - mat	INV-70504	374.00	-	70,333.32	37.40	10.00%	GST on Expenses
31 May 2025	60950	Expense	Payable Invoice	Digi Agency Pty Ltd - facebook	3420	2,012.55	-	72,345.87	201.26	10.00%	GST on Expenses
3 June 2025	60950	Expense	Spend Money	Cognitive Creators Pty Ltd - Cognitive Creators Pty Ltd - L1D4SZGZ0002	L1D4SZGZ0002	637.73	-	72,983.60	63.77	10.00%	GST on Expenses
12 June 2025	60950	Expense	Spend Money	Normcore Coffee - coffee vouchers	HD 742395359	217.48	-	73,201.08	21.75	10.00%	GST on Expenses
17 June 2025	60950	Expense	Spend Money	Vistaprint - Vistaprint - VP_89F4PR6T	HD 745151794	248.14	-	73,449.22	24.81	10.00%	GST on Expenses
23 June 2025	60950	Expense	Spend Money	Facebook		281.49	-	73,730.71	28.15	10.00%	GST on Expenses
29 June 2025	60950	Expense	Payable Invoice	Digi Agency Pty Ltd	3565	1,552.05	-	75,282.76	155.21	10.00%	GST on Expenses
30 June 2025	60950	Expense	Payable Invoice	Digi Agency Pty Ltd	3621	1,188.87	-	76,471.63	118.89	10.00%	GST on Expenses
Total Marketing costs - ALL						76,471.63	-	76,471.63	7,176.57		
Net movement						76,471.63	-	-	-		
Closing Balance						76,471.63	-	76,471.63	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Member Refunds											
Opening Balance						-	-	-	-		
1 July 2024	61900	Expense	Payable Invoice	Member Refund - Romina Sala	June Refunds - bank	545.40	-	545.40	54.54	10.00%	GST on Expenses
1 July 2024	61900	Expense	Payable Invoice	Member Refund - Gian Lacanilao	June Refunds - bank	545.40	-	1,090.80	54.54	10.00%	GST on Expenses
1 July 2024	61900	Expense	Payable Invoice	Member Refund - Tuna Wang	June Refunds - bank	12.59	-	1,103.39	1.26	10.00%	GST on Expenses
1 July 2024	61900	Expense	Payable Invoice	Member Refund - Javi Cartagena	June Refunds - bank	43.55	-	1,146.94	4.35	10.00%	GST on Expenses
13 Sept 2024	61900	Expense	Payable Invoice	Member Refund - Rental Bond Refund – Upstairs Unit \$920 ACC 062111 11250221	westpac Simran Devkota	836.36	-	1,983.30	83.64	10.00%	GST on Expenses
13 Nov 2024	61900	Expense	Payable Invoice	Member Refund - 062188 11003952	refund - Yuxi Cheng	72.68	-	2,055.98	7.27	10.00%	GST on Expenses
13 Jan 2025	61900	Expense	Payable Invoice	Member Refund - refund Kiera North \$122.95 064-496 18207257	Kiera North - refund	111.77	-	2,167.75	11.18	10.00%	GST on Expenses
20 Feb 2025	61900	Expense	Payable Invoice	Member Refund - member refund Ella Colhoun bsb 062692 ACC 28943605	Refund - Ella Colhoun	471.68	-	2,639.43	47.17	10.00%	GST on Expenses
26 June 2025	61900	Expense	Payable Invoice	Member Refund	Westpac refund - Lee Gibb	188.73	-	2,828.16	18.87	10.00%	GST on Expenses
Total Member Refunds						2,828.16	-	2,828.16	282.82		
Net movement						2,828.16	-	-	-		
Closing Balance						2,828.16	-	2,828.16	-		
Merchandise											
Opening Balance						-	-	-	-		
10 July 2024	51001	Expense	Payable Invoice	Anytime Noosa - merch	INV-0031	11,655.00	-	11,655.00	1,165.50	10.00%	GST on Expenses
16 July 2024	51001	Expense	Payable Invoice	Northshore Beverage	INV-2675	438.64	-	12,093.64	43.86	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Wholesalers Pty Ltd - bottles label custom							
29 Nov 2024	51001	Expense	Payable Invoice	ATF Coop - Merchandise	INV-0041	4,882.50	-	16,976.14	488.25	10.00%	GST on Expenses
2 Apr 2025	51001	Expense	Spend Money	GSIX Promo gear - Gsix Promo Gear - GPG12824	GPG12824	106.36	-	17,082.50	10.64	10.00%	GST on Expenses
17 Apr 2025	51001	Expense	Payable Invoice	Vortexus Pty Ltd - hoodies	INV-0002	1,800.00	-	18,882.50	180.00	10.00%	GST on Expenses
24 Apr 2025	51001	Expense	Receive Money	Vortexus Pty Ltd - refund		-	1,800.00	17,082.50	(180.00)	10.00%	GST on Expenses
2 June 2025	51001	Expense	Spend Money	GSIX Promo gear - Gsix Promo Gear - GPG13198	GPG13198	99.78	-	17,182.28	9.98	10.00%	GST on Expenses
5 June 2025	51001	Expense	Payable Invoice	Vortexus Pty Ltd - merchandise	INV-0008	7,153.33	-	24,335.61	715.33	10.00%	GST on Expenses
Total Merchandise						26,135.61	1,800.00	24,335.61	2,433.56		
Net movement						24,335.61	-	-	-		
Closing Balance						24,335.61	-	24,335.61	-		

Minor GYM equipment purchases

Opening Balance						-	-	-	-		
1 July 2024	60600	Expense	Spend Money	Amazon - yoga blocks	250-3989088- 5194258	25.35	-	25.35	2.54	10.00%	GST on Expenses
2 July 2024	60600	Expense	Spend Money	Amazon - grip measurement	250-6311354- 0504656	75.41	-	100.76	7.54	10.00%	GST on Expenses
2 July 2024	60600	Expense	Spend Money	Amazon - Tri grips		61.27	-	162.03	6.13	10.00%	GST on Expenses
8 July 2024	60600	Expense	Spend Money	GYM Direct - barbell holder	143469	79.67	-	241.70	7.97	10.00%	GST on Expenses
22 July 2024	60600	Expense	Spend Money	Australia Post - muscle therapy gun	ONSH11727979	59.00	-	300.70	-	0.00%	GST Free Expenses
23 July 2024	60600	Expense	Spend Money	FITNESS HERO - Fitness Hero - 24659	24659	159.17	-	459.87	15.92	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
25 July 2024	60600	Expense	Spend Money	Amazon - resistance bands	250-0581937-2787818	48.16	-	508.03	4.82	10.00%	GST on Expenses
24 Sept 2024	60600	Expense	Spend Money	Bosu Australia - plug	BOS1312	17.73	-	525.76	1.77	10.00%	GST on Expenses
24 Sept 2024	60600	Expense	Spend Money	world fitness australia - spotter arm	WF4105388	157.76	-	683.52	15.78	10.00%	GST on Expenses
30 Sept 2024	60600	Expense	Spend Money	commercial fitness equipment - Commercial Fitness Equipment - 3999	3999	365.69	-	1,049.21	36.57	10.00%	GST on Expenses
22 Oct 2024	60600	Expense	Spend Money	Aussie Fitness Equipment - Dynamo Fitness Equipment - 23719	23719	70.64	-	1,119.85	7.06	10.00%	GST on Expenses
31 Oct 2024	60600	Expense	Spend Money	Catch - bands	HD 633408707	54.29	-	1,174.14	5.43	10.00%	GST on Expenses
12 Nov 2024	60600	Expense	Spend Money	Amazon - sand bag	HD 639043459	71.11	-	1,245.25	7.11	10.00%	GST on Expenses
20 Nov 2024	60600	Expense	Spend Money	Amazon - tricep pull down rope	HD 642946101	42.71	-	1,287.96	4.27	10.00%	GST on Expenses
20 Nov 2024	60600	Expense	Spend Money	Amazon - foam massage ball	HD 643025649	16.35	-	1,304.31	1.63	10.00%	GST on Expenses
3 Dec 2024	60600	Expense	Spend Money	Iron Edge - Iron Edge - 649413473	HD 649413473	110.58	-	1,414.89	11.06	10.00%	GST on Expenses
11 Dec 2024	60600	Expense	Spend Money	Kmart - rollers	HD 653978233	54.82	-	1,469.71	5.48	10.00%	GST on Expenses
6 Jan 2025	60600	Expense	Spend Money	Amazon - squat pad	HD 663054134	77.24	-	1,546.95	7.72	10.00%	GST on Expenses
7 Jan 2025	60600	Expense	Spend Money	GYM Direct - tricep rope	154212	39.05	-	1,586.00	3.90	10.00%	GST on Expenses
7 Jan 2025	60600	Expense	Spend Money	Amazon - bar pad	HD 663648394	51.79	-	1,637.79	5.18	10.00%	GST on Expenses
9 Jan 2025	60600	Expense	Spend Money	Amazon - jump rope	HD 664988839	27.17	-	1,664.96	2.72	10.00%	GST on Expenses
15 Jan 2025	60600	Expense	Spend Money	Amazon - tricep rope	HD 667769375	49.98	-	1,714.94	5.00	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
6 Feb 2025	60600	Expense	Spend Money	Amazon - bike cushions	HD 679127117	54.33	-	1,769.27	5.43	10.00%	GST on Expenses
8 Feb 2025	60600	Expense	Spend Money	Amazon - Amazon - 249-0618223-7309442	249-0618223-7309442	57.29	-	1,826.56	5.73	10.00%	GST on Expenses
12 Feb 2025	60600	Expense	Spend Money	LITTLE BLOKE FITNESS - handles	LBF43441	57.73	-	1,884.29	5.77	10.00%	GST on Expenses
1 Apr 2025	60600	Expense	Spend Money	Amazon - rack	249-5083272-1403038	77.77	-	1,962.06	7.78	10.00%	GST on Expenses
23 Apr 2025	60600	Expense	Spend Money	Gift Box - massage gun	3000684395	45.45	-	2,007.51	4.55	10.00%	GST on Expenses
4 June 2025	60600	Expense	Spend Money	Amazon - Amazon - 249-1964247-0711050	249-1964247-0711050	29.07	-	2,036.58	2.91	10.00%	GST on Expenses
6 June 2025	60600	Expense	Spend Money	FITNESS HERO - Fitness Hero - INV#40007	INV#40007	129.95	-	2,166.53	12.99	10.00%	GST on Expenses
Total Minor GYM equipment purchases						2,166.53	-	2,166.53	210.76		
Net movement						2,166.53	-	-	-		
Closing Balance						2,166.53	-	2,166.53	-		

Monthly Franchise Fee General

Opening Balance						-	-	-	-		
1 July 2024	54001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-105318	1,757.75	-	1,757.75	175.78	10.00%	GST on Expenses
1 Aug 2024	54001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-107018	1,757.75	-	3,515.50	175.78	10.00%	GST on Expenses
1 Sept 2024	54001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-107589	1,757.75	-	5,273.25	175.78	10.00%	GST on Expenses
1 Oct 2024	54001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-108169	1,757.75	-	7,031.00	175.78	10.00%	GST on Expenses
1 Nov 2024	54001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-109419	1,757.75	-	8,788.75	175.78	10.00%	GST on Expenses
1 Dec 2024	54001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-109999	1,757.75	-	10,546.50	175.78	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Jan 2025	54001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-110619	1,757.75	-	12,304.25	175.78	10.00%	GST on Expenses
1 Feb 2025	54001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-111219	1,757.75	-	14,062.00	175.78	10.00%	GST on Expenses
1 Mar 2025	54001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-111819	1,757.75	-	15,819.75	175.78	10.00%	GST on Expenses
1 Apr 2025	54001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-113419	1,757.75	-	17,577.50	175.78	10.00%	GST on Expenses
1 May 2025	54001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-112590	1,757.75	-	19,335.25	175.78	10.00%	GST on Expenses
31 May 2025	54001	Expense	Manual Journal	Debit Success Fees taken from sales before banking MAY 25 - ANNUAL FRANCHISE FEE taken monthly from May 10 x months	#24123	2,250.00	-	21,585.25	225.00	10.00%	GST on Expenses
1 June 2025	54001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-114920	1,757.75	-	23,343.00	175.78	10.00%	GST on Expenses
30 June 2025	54001	Expense	Manual Journal	Debit Success Fees taken from sales before banking JUN 25 - ANNUAL FRANCHISE FEE taken monthly from May 10 x months	#26473	2,250.00	-	25,593.00	225.00	10.00%	GST on Expenses
Total Monthly Franchise Fee General						25,593.00	-	25,593.00	2,559.36		
Net movement						25,593.00	-	-	-		
Closing Balance						25,593.00	-	25,593.00	-		
Motor vehicle expenses - Fuel											
Opening Balance						-	-	-	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Aug 2024	61000	Expense	Spend Money	EG Fuel Co - EG Fuelco - 594586849	HD 594586849	67.35	-	67.35	6.74	10.00%	GST on Expenses
11 Sept 2024	61000	Expense	Spend Money	7 eleven - 7-Eleven - 609026356	HD 609026356	66.85	-	134.20	6.69	10.00%	GST on Expenses
15 Oct 2024	61000	Expense	Spend Money	BP - Bp Haberfield - 624975694	HD 624975694	78.32	-	212.52	7.83	10.00%	GST on Expenses
23 Oct 2024	61000	Expense	Spend Money	BP - BP Silverwater - 628971840	HD 628971840	66.93	-	279.45	6.69	10.00%	GST on Expenses
30 Oct 2024	61000	Expense	Spend Money	BP		58.81	-	338.26	5.88	10.00%	GST on Expenses
14 Jan 2025	61000	Expense	Spend Money	7 eleven - 7-Eleven - 667337221	HD 667337221	27.32	-	365.58	2.73	10.00%	GST on Expenses
30 Jan 2025	61000	Expense	Spend Money	7 eleven - 7-Eleven - 675497340	HD 675497340	81.51	-	447.09	8.15	10.00%	GST on Expenses
Total Motor vehicle expenses - Fuel						447.09	-	447.09	44.71		
Net movement						447.09	-	-	-		
Closing Balance						447.09	-	447.09	-		
Music - All											
Opening Balance						-	-	-	-		
15 July 2024	61405	Expense	Spend Money	Spotify		12.72	-	12.72	1.27	10.00%	GST on Expenses
13 Aug 2024	61405	Expense	Spend Money	Spotify		12.72	-	25.44	1.27	10.00%	GST on Expenses
13 Sept 2024	61405	Expense	Spend Money	Spotify		12.72	-	38.16	1.27	10.00%	GST on Expenses
2 Oct 2024	61405	Expense	Payable Invoice	ONEMUSIC AUSTRALIA - music	506399	1,493.22	-	1,531.38	149.32	10.00%	GST on Expenses
14 Oct 2024	61405	Expense	Spend Money	Spotify		12.72	-	1,544.10	1.27	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Nov 2024	61405	Expense	Spend Money	Spotify		12.72	-	1,556.82	1.27	10.00%	GST on Expenses
13 Dec 2024	61405	Expense	Spend Money	Spotify		12.72	-	1,569.54	1.27	10.00%	GST on Expenses
13 Jan 2025	61405	Expense	Spend Money	Spotify		12.72	-	1,582.26	1.27	10.00%	GST on Expenses
13 Feb 2025	61405	Expense	Spend Money	Spotify		12.72	-	1,594.98	1.27	10.00%	GST on Expenses
13 Mar 2025	61405	Expense	Spend Money	Spotify		12.72	-	1,607.70	1.27	10.00%	GST on Expenses
14 Apr 2025	61405	Expense	Spend Money	Spotify		12.72	-	1,620.42	1.27	10.00%	GST on Expenses
13 May 2025	61405	Expense	Spend Money	Spotify		12.72	-	1,633.14	1.27	10.00%	GST on Expenses
13 June 2025	61405	Expense	Spend Money	Spotify		12.72	-	1,645.86	1.27	10.00%	GST on Expenses
Total Music - All						1,645.86	-	1,645.86	164.56		
Net movement						1,645.86	-	-	-		
Closing Balance						1,645.86	-	1,645.86	-		
National Marketing											
Opening Balance						-	-	-	-		
1 July 2024	55001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-105318	3,677.52	-	3,677.52	367.75	10.00%	GST on Expenses
1 Aug 2024	55001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-107018	3,712.76	-	7,390.28	371.28	10.00%	GST on Expenses
1 Sept 2024	55001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-107589	3,763.48	-	11,153.76	376.35	10.00%	GST on Expenses
1 Oct 2024	55001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-108169	3,966.68	-	15,120.44	396.67	10.00%	GST on Expenses
1 Oct 2024	55001	Expense	Payable Invoice	Anytime Australia Pty Ltd - Aug adjustment	INV-108169	769.12	-	15,889.56	76.91	10.00%	GST on Expenses
1 Nov 2024	55001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-109419	4,067.10	-	19,956.66	406.71	10.00%	GST on Expenses
1 Dec 2024	55001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-109999	4,118.58	-	24,075.24	411.86	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Jan 2025	55001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-110619	3,969.46	-	28,044.70	396.95	10.00%	GST on Expenses
1 Jan 2025	55001	Expense	Payable Invoice	Anytime Australia Pty Ltd - nov turnover adjust	INV-110619	928.48	-	28,973.18	92.85	10.00%	GST on Expenses
1 Feb 2025	55001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-111219	5,136.74	-	34,109.92	513.67	10.00%	GST on Expenses
1 Mar 2025	55001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-111819	4,210.76	-	38,320.68	421.08	10.00%	GST on Expenses
1 Apr 2025	55001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-113419	4,363.76	-	42,684.44	436.38	10.00%	GST on Expenses
1 May 2025	55001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-112590	4,436.30	-	47,120.74	443.63	10.00%	GST on Expenses
1 June 2025	55001	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-114920	5,423.02	-	52,543.76	542.30	10.00%	GST on Expenses
Total National Marketing						52,543.76	-	52,543.76	5,254.39		
Net movement						52,543.76	-	-	-		
Closing Balance						52,543.76	-	52,543.76	-		
Office expense											
Opening Balance						-	-	-	-		
7 July 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	37C2C0EC-0008	15.34	-	15.34	-	0.00%	GST Free Expenses
10 July 2024	61350	Expense	Spend Money	Woolworths - heater	HD 579977007	18.18	-	33.52	1.82	10.00%	GST on Expenses
11 July 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	37C2C0EC-0012	15.82	-	49.34	-	0.00%	GST Free Expenses
18 July 2024	61350	Expense	Spend Money	Kmart - table	419450650	17.27	-	66.61	1.73	10.00%	GST on Expenses
21 July 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	C52F0631-0006	75.53	-	142.14	-	0.00%	GST Free Expenses
30 July 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	2768-5524	31.58	-	173.72	-	0.00%	GST Free Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
7 Aug 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	37C2C0EC-0009	15.92	-	189.64	-	0.00%	GST Free Expenses
21 Aug 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - reimburse Haberfield		15.34	-	204.98	-	0.00%	GST Free Expenses
21 Aug 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	C52F0631-0007	75.20	-	280.18	-	0.00%	GST Free Expenses
22 Aug 2024	61350	Expense	Spend Money	Bolo Forms		75.20	-	355.38	-	0.00%	GST Free Expenses
2 Sept 2024	61350	Expense	Spend Money	Ikea - IKEA - 211251701	211251701	144.55	-	499.93	14.45	10.00%	GST on Expenses
2 Sept 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		30.45	-	530.38	-	0.00%	GST Free Expenses
9 Sept 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		15.43	-	545.81	-	0.00%	GST Free Expenses
23 Sept 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		74.43	-	620.24	-	0.00%	GST Free Expenses
23 Sept 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		74.43	-	694.67	-	0.00%	GST Free Expenses
1 Oct 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		30.00	-	724.67	-	0.00%	GST Free Expenses
7 Oct 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	37C2C0EC-0011	15.17	-	739.84	-	0.00%	GST Free Expenses
8 Oct 2024	61350	Expense	Spend Money	Amazon - kitchen bin, chargers	HD 621697384	52.70	-	792.54	5.27	10.00%	GST on Expenses
21 Oct 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	C52F0631-0009	75.43	-	867.97	-	0.00%	GST Free Expenses
22 Oct 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		75.43	-	943.40	-	0.00%	GST Free Expenses
29 Oct 2024	61350	Expense	Spend Money	National Crime Check - Checked Australia - P-CC4- 1730158477	P-CC4- 1730158477	58.18	-	1,001.58	5.82	10.00%	GST on Expenses
31 Oct 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		31.48	-	1,033.06	-	0.00%	GST Free Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
21 Nov 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	C52F0631-0010	77.85	-	1,110.91	-	0.00%	GST Free Expenses
22 Nov 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		77.85	-	1,188.76	-	0.00%	GST Free Expenses
2 Dec 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		31.73	-	1,220.49	-	0.00%	GST Free Expenses
5 Dec 2024	61350	Expense	Spend Money	News Ashfield Mall - News Ashfield Mall - 649531455	HD 649531455	6.32	-	1,226.81	0.63	10.00%	GST on Expenses
7 Dec 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	37C2C0EC-0013	16.14	-	1,242.95	-	0.00%	GST Free Expenses
9 Dec 2024	61350	Expense	Payable Invoice	EZY Charge Australia - cables	EZY-9509	140.00	-	1,382.95	14.00	10.00%	GST on Expenses
21 Dec 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	C52F0631-0011	81.24	-	1,464.19	-	0.00%	GST Free Expenses
21 Dec 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	68C3371D-0005	81.24	-	1,545.43	-	0.00%	GST Free Expenses
31 Dec 2024	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		33.23	-	1,578.66	-	0.00%	GST Free Expenses
2 Jan 2025	61350	Expense	Spend Money	Officeworks - frame	HD 661531385	117.27	-	1,695.93	11.73	10.00%	GST on Expenses
7 Jan 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	37C2C0EC-0014	16.60	-	1,712.53	-	0.00%	GST Free Expenses
21 Jan 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	68C3371D-0006	81.57	-	1,794.10	-	0.00%	GST Free Expenses
21 Jan 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	C52F0631-0012	81.57	-	1,875.67	-	0.00%	GST Free Expenses
28 Jan 2025	61350	Expense	Spend Money	SLIMLINE WAREHOUSE - CLIP FRAMES	515947	50.60	-	1,926.27	5.06	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Jan 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	43100802-0013	33.18	-	1,959.45	-	0.00%	GST Free Expenses
7 Feb 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	37C2C0EC-0015	16.46	-	1,975.91	-	0.00%	GST Free Expenses
20 Feb 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		112.16	-	2,088.07	-	0.00%	GST Free Expenses
24 Feb 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		79.78	-	2,167.85	-	0.00%	GST Free Expenses
24 Feb 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		79.78	-	2,247.63	-	0.00%	GST Free Expenses
3 Mar 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		32.97	-	2,280.60	-	0.00%	GST Free Expenses
7 Mar 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	37C2C0EC0016	16.33	-	2,296.93	-	0.00%	GST Free Expenses
20 Mar 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	48AB826B0002	112.46	-	2,409.39	-	0.00%	GST Free Expenses
24 Mar 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		80.50	-	2,489.89	-	0.00%	GST Free Expenses
24 Mar 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		80.50	-	2,570.39	-	0.00%	GST Free Expenses
27 Mar 2025	61350	Expense	Spend Money	Kmart - bin, containers	HD 703591394	37.27	-	2,607.66	3.73	10.00%	GST on Expenses
27 Mar 2025	61350	Expense	Payable Invoice	Bunnings Warehouse - fan	HD 703494166	157.02	-	2,764.68	15.70	10.00%	GST on Expenses
28 Mar 2025	61350	Expense	Receive Money	Ezy Charge - refund		-	19.32	2,745.36	(1.93)	10.00%	GST on Expenses
30 Mar 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	HD 705127163	32.81	-	2,778.17	-	0.00%	GST Free Expenses
1 Apr 2025	61350	Expense	Spend Money	Kmart - Kmart - 705847679	HD 705847679	1.82	-	2,779.99	0.18	10.00%	GST on Expenses
7 Apr 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	HD 709160295	16.84	-	2,796.83	-	0.00%	GST Free Expenses
16 Apr 2025	61350	Expense	Spend Money	Kmart - Kmart - 714119547	HD 714119547	3.64	-	2,800.47	0.36	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
20 Apr 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	HD 716083405	111.66	-	2,912.13	-	0.00%	GST Free Expenses
21 Apr 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	HD 716082185	79.28	-	2,991.41	-	0.00%	GST Free Expenses
22 Apr 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		79.28	-	3,070.69	-	0.00%	GST Free Expenses
30 Apr 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	HD 720269953	32.32	-	3,103.01	-	0.00%	GST Free Expenses
7 May 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	HD 724198524	16.00	-	3,119.01	-	0.00%	GST Free Expenses
13 May 2025	61350	Expense	Spend Money	Kmart - cable	HD 727238268	10.91	-	3,129.92	1.09	10.00%	GST on Expenses
20 May 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	HD 730665073	111.16	-	3,241.08	-	0.00%	GST Free Expenses
21 May 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	HD 731533338	78.97	-	3,320.05	-	0.00%	GST Free Expenses
22 May 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		78.97	-	3,399.02	-	0.00%	GST Free Expenses
30 May 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	HD 736830299	32.16	-	3,431.18	-	0.00%	GST Free Expenses
5 June 2025	61350	Expense	Spend Money	Kmart - hangers	HD 739468189	2.73	-	3,433.91	0.27	10.00%	GST on Expenses
7 June 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	HD 741754064	15.90	-	3,449.81	-	0.00%	GST Free Expenses
11 June 2025	61350	Expense	Payable Invoice	EZY Charge Australia - Iphone cable	EZY-10116	25.00	-	3,474.81	2.50	10.00%	GST on Expenses
20 June 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	HD 746987834	78.25	-	3,553.06	-	0.00%	GST Free Expenses
20 June 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		110.29	-	3,663.35	-	0.00%	GST Free Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
23 June 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001		78.25	-	3,741.60	-	0.00%	GST Free Expenses
30 June 2025	61350	Expense	Spend Money	Bolo Forms - BoloForms - 37c2c0ec-0001	HD 752168806	31.58	-	3,773.18	-	0.00%	GST Free Expenses
Total Office expense						3,792.50	19.32	3,773.18	82.41		
Net movement						3,773.18	-	-	-		
Closing Balance						3,773.18	-	3,773.18	-		

Ongoing membership fees

Opening Balance						-	-	-	-		
1 July 2024	41001	Revenue	Receive Money	Live Payments		-	931.51	(931.51)	(93.15)	10.00%	GST on Income
2 July 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	38,691.91	(39,623.42)	(3,869.19)	10.00%	GST on Income
2 July 2024	41001	Revenue	Receive Money	Live Payments		-	950.36	(40,573.78)	(95.04)	10.00%	GST on Income
3 July 2024	41001	Revenue	Receive Money	Live Payments		-	1,787.83	(42,361.61)	(178.78)	10.00%	GST on Income
4 July 2024	41001	Revenue	Receive Money	Live Payments		-	247.00	(42,608.61)	(24.70)	10.00%	GST on Income
5 July 2024	41001	Revenue	Receive Money	Live Payments		-	1,013.67	(43,622.28)	(101.37)	10.00%	GST on Income
8 July 2024	41001	Revenue	Receive Money	Live Payments		-	235.36	(43,857.64)	(23.54)	10.00%	GST on Income
9 July 2024	41001	Revenue	Payable Payment	Payment: Clubwise AU	debit success	-	854.87	(44,712.51)	-	0.00%	
9 July 2024	41001	Revenue	Payable Payment	Payment: Clubwise UK (GST FREE)	debit success	-	485.00	(45,197.51)	-	0.00%	
9 July 2024	41001	Revenue	Payable Payment	Payment: Anytime Australia Pty Ltd	debit success	-	7,728.57	(52,926.08)	-	0.00%	
9 July 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	38,665.35	(91,591.43)	(3,866.53)	10.00%	GST on Income
9 July 2024	41001	Revenue	Receive Money	Live Payments		-	203.70	(91,795.13)	(20.37)	10.00%	GST on Income
10 July 2024	41001	Revenue	Receive Money	Live Payments		-	571.26	(92,366.39)	(57.13)	10.00%	GST on Income
11 July 2024	41001	Revenue	Receive Money	Live Payments		-	507.52	(92,873.91)	(50.75)	10.00%	GST on Income
12 July 2024	41001	Revenue	Receive Money	Live Payments		-	566.18	(93,440.09)	(56.62)	10.00%	GST on Income
15 July 2024	41001	Revenue	Receive Money	Live Payments		-	72.68	(93,512.77)	(7.27)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 July 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	37,129.25	(130,642.02)	(3,712.92)	10.00%	GST on Income
16 July 2024	41001	Revenue	Receive Money	Live Payments		-	526.09	(131,168.11)	(52.61)	10.00%	GST on Income
17 July 2024	41001	Revenue	Receive Money	Live Payments		-	1,118.20	(132,286.31)	(111.82)	10.00%	GST on Income
18 July 2024	41001	Revenue	Receive Money	Live Payments		-	754.55	(133,040.86)	(75.45)	10.00%	GST on Income
19 July 2024	41001	Revenue	Receive Money	Live Payments		-	268.68	(133,309.54)	(26.87)	10.00%	GST on Income
22 July 2024	41001	Revenue	Receive Money	Live Payments		-	449.73	(133,759.27)	(44.97)	10.00%	GST on Income
23 July 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	35,326.35	(169,085.62)	(3,532.64)	10.00%	GST on Income
23 July 2024	41001	Revenue	Receive Money	Live Payments		-	407.09	(169,492.71)	(40.71)	10.00%	GST on Income
24 July 2024	41001	Revenue	Receive Money	Live Payments		-	538.86	(170,031.57)	(53.89)	10.00%	GST on Income
25 July 2024	41001	Revenue	Receive Money	Live Payments		-	486.00	(170,517.57)	(48.60)	10.00%	GST on Income
26 July 2024	41001	Revenue	Receive Money	Live Payments		-	165.25	(170,682.82)	(16.53)	10.00%	GST on Income
29 July 2024	41001	Revenue	Receive Money	Live Payments		-	196.53	(170,879.35)	(19.65)	10.00%	GST on Income
30 July 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	40,159.89	(211,039.24)	(4,015.99)	10.00%	GST on Income
30 July 2024	41001	Revenue	Receive Money	Live Payments		-	946.92	(211,986.16)	(94.69)	10.00%	GST on Income
31 July 2024	41001	Revenue	Receive Money	Live Payments		-	778.99	(212,765.15)	(77.90)	10.00%	GST on Income
31 July 2024	41001	Revenue	Payable Payment	Payment: eCollect	ecollect	-	670.53	(213,435.68)	-	0.00%	
31 July 2024	41001	Revenue	Manual Journal	Debit Success Fees taken from sales before banking JULY 24	#20894	-	9,104.94	(222,540.62)	(910.49)	10.00%	GST on Income
31 July 2024	41001	Revenue	Payable Payment	Payment: Live EFTPOS	live eft	-	425.50	(222,966.12)	-	0.00%	
1 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	966.82	(223,932.94)	(96.68)	10.00%	GST on Income
2 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	594.73	(224,527.67)	(59.47)	10.00%	GST on Income
5 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	145.36	(224,673.03)	(14.54)	10.00%	GST on Income
6 Aug 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	39,333.75	(264,006.78)	(3,933.37)	10.00%	GST on Income
6 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	334.86	(264,341.64)	(33.49)	10.00%	GST on Income
6 Aug 2024	41001	Revenue	Payable Payment	Payment: Anytime Australia Pty Ltd	debit success	-	7,188.19	(271,529.83)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
7 Aug 2024	41001	Revenue	Payable Payment	Payment: Clubwise UK (GST FREE)	debit success	-	485.00	(272,014.83)	-	0.00%	
7 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	79.91	(272,094.74)	(7.99)	10.00%	GST on Income
9 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	669.09	(272,763.83)	(66.91)	10.00%	GST on Income
9 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	770.47	(273,534.30)	(77.05)	10.00%	GST on Income
9 Aug 2024	41001	Revenue	Payable Payment	Payment: Clubwise AU	debit success	-	869.72	(274,404.02)	-	0.00%	
12 Aug 2024	41001	Revenue	Receive Money	Ongoing Memebership - DEPOSIT ASHFIELD NSW0		-	6,454.55	(280,858.57)	(645.45)	10.00%	GST on Income
12 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	239.86	(281,098.43)	(23.99)	10.00%	GST on Income
13 Aug 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	7.75	(281,106.18)	(0.78)	10.00%	GST on Income
13 Aug 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	39,502.32	(320,608.50)	(3,950.23)	10.00%	GST on Income
13 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	348.16	(320,956.66)	(34.82)	10.00%	GST on Income
15 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	534.51	(321,491.17)	(53.45)	10.00%	GST on Income
16 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	239.82	(321,730.99)	(23.98)	10.00%	GST on Income
19 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	599.95	(322,330.94)	(60.00)	10.00%	GST on Income
20 Aug 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	36,538.68	(358,869.62)	(3,653.87)	10.00%	GST on Income
20 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	1,229.92	(360,099.54)	(122.99)	10.00%	GST on Income
21 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	1,240.95	(361,340.49)	(124.10)	10.00%	GST on Income
22 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	1,889.73	(363,230.22)	(188.97)	10.00%	GST on Income
23 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	1,344.57	(364,574.79)	(134.46)	10.00%	GST on Income
26 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	143.76	(364,718.55)	(14.38)	10.00%	GST on Income
27 Aug 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	38,430.91	(403,149.46)	(3,843.09)	10.00%	GST on Income
27 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	290.73	(403,440.19)	(29.07)	10.00%	GST on Income
27 Aug 2024	41001	Revenue	Payable Payment	Payment: Metro One Sydney	cash	-	14.00	(403,454.19)	-	0.00%	
28 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	734.97	(404,189.16)	(73.50)	10.00%	GST on Income
28 Aug 2024	41001	Revenue	Payable Payment	Payment: Bunnings Warehouse	cash	-	201.70	(404,390.86)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
29 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	333.68	(404,724.54)	(33.37)	10.00%	GST on Income
30 Aug 2024	41001	Revenue	Receive Money	Live Payments		-	607.21	(405,331.75)	(60.72)	10.00%	GST on Income
30 Aug 2024	41001	Revenue	Payable Payment	Payment: eCollect	ecollect	-	327.76	(405,659.51)	-	0.00%	
31 Aug 2024	41001	Revenue	Manual Journal	Debit Success Fees taken from sales before banking AUG 24	#21157	-	7,390.75	(413,050.26)	(739.08)	10.00%	GST on Income
31 Aug 2024	41001	Revenue	Payable Payment	Payment: Live EFTPOS	live eft	-	384.66	(413,434.92)	-	0.00%	
2 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	599.59	(414,034.51)	(59.96)	10.00%	GST on Income
3 Sept 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	37,132.84	(451,167.35)	(3,713.28)	10.00%	GST on Income
3 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	654.14	(451,821.49)	(65.41)	10.00%	GST on Income
5 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	1,282.87	(453,104.36)	(128.29)	10.00%	GST on Income
5 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	1,231.86	(454,336.22)	(123.19)	10.00%	GST on Income
6 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	276.49	(454,612.71)	(27.65)	10.00%	GST on Income
9 Sept 2024	41001	Revenue	Payable Payment	Payment: Clubwise UK (GST FREE)	DEBIT SUCCESS	-	485.00	(455,097.71)	-	0.00%	
9 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	634.42	(455,732.13)	(63.44)	10.00%	GST on Income
10 Sept 2024	41001	Revenue	Payable Payment	Payment: Anytime Australia Pty Ltd	debit success	-	7,800.58	(463,532.71)	-	0.00%	
10 Sept 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	40,882.27	(504,414.98)	(4,088.23)	10.00%	GST on Income
10 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	155.65	(504,570.63)	(15.56)	10.00%	GST on Income
11 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	499.68	(505,070.31)	(49.97)	10.00%	GST on Income
12 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	533.91	(505,604.22)	(53.39)	10.00%	GST on Income
13 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	114.36	(505,718.58)	(11.44)	10.00%	GST on Income
16 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	1,103.46	(506,822.04)	(110.35)	10.00%	GST on Income
17 Sept 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	37,852.55	(544,674.59)	(3,785.26)	10.00%	GST on Income
17 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	767.60	(545,442.19)	(76.76)	10.00%	GST on Income
18 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	448.77	(545,890.96)	(44.88)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
19 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	613.59	(546,504.55)	(61.36)	10.00%	GST on Income
20 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	219.73	(546,724.28)	(21.97)	10.00%	GST on Income
23 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	290.73	(547,015.01)	(29.07)	10.00%	GST on Income
24 Sept 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	41,673.93	(588,688.94)	(4,167.39)	10.00%	GST on Income
24 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	265.85	(588,954.79)	(26.58)	10.00%	GST on Income
24 Sept 2024	41001	Revenue	Receive Money	Ongoing Memebership - DEPOSIT ASHFIELD NSW0		-	5,136.36	(594,091.15)	(513.64)	10.00%	GST on Income
25 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	661.86	(594,753.01)	(66.19)	10.00%	GST on Income
26 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	737.70	(595,490.71)	(73.77)	10.00%	GST on Income
27 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	476.16	(595,966.87)	(47.62)	10.00%	GST on Income
30 Sept 2024	41001	Revenue	Receive Money	Live Payments		-	855.88	(596,822.75)	(85.59)	10.00%	GST on Income
30 Sept 2024	41001	Revenue	Manual Journal	Debit Success Fees taken from sales before banking SEP 24	#21391	-	7,819.27	(604,642.02)	(781.93)	10.00%	GST on Income
30 Sept 2024	41001	Revenue	Payable Payment	Payment: Live EFTPOS	Live Eft	-	390.69	(605,032.71)	-	0.00%	
30 Sept 2024	41001	Revenue	Payable Payment	Payment: eCollect	ecollect	-	95.59	(605,128.30)	-	0.00%	
1 Oct 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	36,581.83	(641,710.13)	(3,658.18)	10.00%	GST on Income
1 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	724.94	(642,435.07)	(72.49)	10.00%	GST on Income
2 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	1,454.74	(643,889.81)	(145.47)	10.00%	GST on Income
3 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	1,073.83	(644,963.64)	(107.38)	10.00%	GST on Income
4 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	506.55	(645,470.19)	(50.65)	10.00%	GST on Income
7 Oct 2024	41001	Revenue	Payable Payment	Payment: Clubwise UK (GST FREE)	debit success	-	485.00	(645,955.19)	-	0.00%	
7 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	399.86	(646,355.05)	(39.99)	10.00%	GST on Income
7 Oct 2024	41001	Revenue	Payable Payment	Payment: Anytime Australia Pty Ltd	debit success	-	8,678.18	(655,033.23)	-	0.00%	
8 Oct 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	39,568.30	(694,601.53)	(3,956.83)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
8 Oct 2024	41001	Revenue	Payable Payment	Payment: Clubwise AU	debit success	-	2,080.43	(696,681.96)	-	0.00%	
9 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	615.40	(697,297.36)	(61.54)	10.00%	GST on Income
10 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	737.67	(698,035.03)	(73.77)	10.00%	GST on Income
11 Oct 2024	41001	Revenue	Receive Money	HANDYBANK		-	2,000.00	(700,035.03)	(200.00)	10.00%	GST on Income
11 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	899.18	(700,934.21)	(89.92)	10.00%	GST on Income
14 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	751.35	(701,685.56)	(75.14)	10.00%	GST on Income
15 Oct 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	7.75	(701,693.31)	(0.78)	10.00%	GST on Income
15 Oct 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	38,486.07	(740,179.38)	(3,848.61)	10.00%	GST on Income
15 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	363.41	(740,542.79)	(36.34)	10.00%	GST on Income
16 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	1,328.31	(741,871.10)	(132.83)	10.00%	GST on Income
17 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	1,283.60	(743,154.70)	(128.36)	10.00%	GST on Income
18 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	361.00	(743,515.70)	(36.10)	10.00%	GST on Income
21 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	117.53	(743,633.23)	(11.75)	10.00%	GST on Income
22 Oct 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	41,692.70	(785,325.93)	(4,169.27)	10.00%	GST on Income
22 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	239.82	(785,565.75)	(23.98)	10.00%	GST on Income
23 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	105.39	(785,671.14)	(10.54)	10.00%	GST on Income
24 Oct 2024	41001	Revenue	Receive Money	Ongoing Memebership - DEPOSIT ASHFIELD NSW0		-	3,227.27	(788,898.41)	(322.73)	10.00%	GST on Income
24 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	1,466.19	(790,364.60)	(146.62)	10.00%	GST on Income
25 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	776.73	(791,141.33)	(77.67)	10.00%	GST on Income
28 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	426.68	(791,568.01)	(42.67)	10.00%	GST on Income
29 Oct 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	38,766.19	(830,334.20)	(3,876.62)	10.00%	GST on Income
29 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	387.10	(830,721.30)	(38.71)	10.00%	GST on Income
30 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	1,114.47	(831,835.77)	(111.45)	10.00%	GST on Income
31 Oct 2024	41001	Revenue	Manual Journal	Debit Success Fees taken from sales before banking OCT 24	#21908	-	9,528.75	(841,364.52)	(952.88)	10.00%	GST on Income
31 Oct 2024	41001	Revenue	Receive Money	Live Payments		-	1,037.15	(842,401.67)	(103.71)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Oct 2024	41001	Revenue	Payable Payment	Payment: eCollect	ecollect	-	251.59	(842,653.26)	-	0.00%	
31 Oct 2024	41001	Revenue	Payable Payment	Payment: Live EFTPOS	live eft	-	458.40	(843,111.66)	-	0.00%	
1 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	593.32	(843,704.98)	(59.33)	10.00%	GST on Income
4 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	1,072.10	(844,777.08)	(107.21)	10.00%	GST on Income
5 Nov 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	48,460.35	(893,237.43)	(4,846.03)	10.00%	GST on Income
5 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	298.50	(893,535.93)	(29.85)	10.00%	GST on Income
5 Nov 2024	41001	Revenue	Payable Payment	Payment: Anytime Australia Pty Ltd	debit success	-	7,899.71	(901,435.64)	-	0.00%	
5 Nov 2024	41001	Revenue	Payable Payment	Payment: Clubwise AU	debit success	-	704.22	(902,139.86)	-	0.00%	
6 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	573.73	(902,713.59)	(57.37)	10.00%	GST on Income
7 Nov 2024	41001	Revenue	Receive Money	HANDYBANK		-	1,045.45	(903,759.04)	(104.55)	10.00%	GST on Income
7 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	574.36	(904,333.40)	(57.44)	10.00%	GST on Income
8 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	1,112.35	(905,445.75)	(111.23)	10.00%	GST on Income
11 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	265.32	(905,711.07)	(26.53)	10.00%	GST on Income
12 Nov 2024	41001	Revenue	Payable Payment	Payment: Clubwise UK (GST FREE)	debit success	-	485.00	(906,196.07)	-	0.00%	
12 Nov 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	39,059.12	(945,255.19)	(3,905.91)	10.00%	GST on Income
12 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	633.41	(945,888.60)	(63.34)	10.00%	GST on Income
13 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	2,364.51	(948,253.11)	(236.45)	10.00%	GST on Income
14 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	925.82	(949,178.93)	(92.58)	10.00%	GST on Income
15 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	717.07	(949,896.00)	(71.71)	10.00%	GST on Income
18 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	871.73	(950,767.73)	(87.17)	10.00%	GST on Income
18 Nov 2024	41001	Revenue	Payable Payment	Payment: 24/7 Mobile Services	cash	-	330.00	(951,097.73)	-	0.00%	
19 Nov 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	108.59	(951,206.32)	(10.86)	10.00%	GST on Income
19 Nov 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	42,711.14	(993,917.46)	(4,271.11)	10.00%	GST on Income
19 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	919.83	(994,837.29)	(91.98)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
20 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	970.76	(995,808.05)	(97.08)	10.00%	GST on Income
21 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	1,110.95	(996,919.00)	(111.10)	10.00%	GST on Income
22 Nov 2024	41001	Revenue	Receive Money	HANDYBANK		-	1,500.00	(998,419.00)	(150.00)	10.00%	GST on Income
22 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	406.75	(998,825.75)	(40.68)	10.00%	GST on Income
25 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	867.18	(999,692.93)	(86.72)	10.00%	GST on Income
26 Nov 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	39,628.63	(1,039,321.56)	(3,962.86)	10.00%	GST on Income
26 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	521.55	(1,039,843.11)	(52.16)	10.00%	GST on Income
27 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	499.26	(1,040,342.37)	(49.93)	10.00%	GST on Income
28 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	141.64	(1,040,484.01)	(14.16)	10.00%	GST on Income
29 Nov 2024	41001	Revenue	Receive Money	Live Payments		-	475.18	(1,040,959.19)	(47.52)	10.00%	GST on Income
30 Nov 2024	41001	Revenue	Manual Journal	Debit Success Fees taken from sales before banking NOV 24	#22241	-	8,060.04	(1,049,019.23)	(806.00)	10.00%	GST on Income
30 Nov 2024	41001	Revenue	Payable Payment	Payment: eCollect	ecollect	-	496.62	(1,049,515.85)	-	0.00%	
30 Nov 2024	41001	Revenue	Payable Payment	Payment: Live EFTPOS	live eft	-	459.44	(1,049,975.29)	-	0.00%	
2 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	72.68	(1,050,047.97)	(7.27)	10.00%	GST on Income
3 Dec 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	1,078.52	(1,051,126.49)	(107.85)	10.00%	GST on Income
3 Dec 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	43,902.24	(1,095,028.73)	(4,390.22)	10.00%	GST on Income
3 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	1,391.96	(1,096,420.69)	(139.20)	10.00%	GST on Income
4 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	687.96	(1,097,108.65)	(68.80)	10.00%	GST on Income
5 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	49.49	(1,097,158.14)	(4.95)	10.00%	GST on Income
6 Dec 2024	41001	Revenue	Receive Money	HANDYBANK		-	1,818.18	(1,098,976.32)	(181.82)	10.00%	GST on Income
6 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	396.23	(1,099,372.55)	(39.62)	10.00%	GST on Income
9 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	168.42	(1,099,540.97)	(16.84)	10.00%	GST on Income
10 Dec 2024	41001	Revenue	Payable Payment	Payment: Clubwise UK (GST FREE)	debit success	-	485.00	(1,100,025.97)	-	0.00%	
10 Dec 2024	41001	Revenue	Payable Payment	Payment: Clubwise AU	debit success	-	1,102.09	(1,101,128.06)	-	0.00%	

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10 Dec 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	41,037.69	(1,142,165.75)	(4,103.77)	10.00%	GST on Income
10 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	555.15	(1,142,720.90)	(55.51)	10.00%	GST on Income
10 Dec 2024	41001	Revenue	Payable Payment	Payment: Anytime Australia Pty Ltd	debit success	-	7,741.84	(1,150,462.74)	-	0.00%	
11 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	583.05	(1,151,045.79)	(58.30)	10.00%	GST on Income
12 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	382.45	(1,151,428.24)	(38.25)	10.00%	GST on Income
13 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	739.50	(1,152,167.74)	(73.95)	10.00%	GST on Income
16 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	420.50	(1,152,588.24)	(42.05)	10.00%	GST on Income
16 Dec 2024	41001	Revenue	Payable Payment	Payment: Kmart cash		-	11.00	(1,152,599.24)	-	0.00%	
17 Dec 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	62.05	(1,152,661.29)	(6.21)	10.00%	GST on Income
17 Dec 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	43,134.53	(1,195,795.82)	(4,313.45)	10.00%	GST on Income
17 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	15.05	(1,195,810.87)	(1.50)	10.00%	GST on Income
18 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	506.86	(1,196,317.73)	(50.69)	10.00%	GST on Income
19 Dec 2024	41001	Revenue	Receive Money	HANDYBANK		-	1,727.27	(1,198,045.00)	(172.73)	10.00%	GST on Income
19 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	434.86	(1,198,479.86)	(43.49)	10.00%	GST on Income
20 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	1,190.69	(1,199,670.55)	(119.07)	10.00%	GST on Income
23 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	506.09	(1,200,176.64)	(50.61)	10.00%	GST on Income
24 Dec 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	39,014.30	(1,239,190.94)	(3,901.43)	10.00%	GST on Income
24 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	749.64	(1,239,940.58)	(74.96)	10.00%	GST on Income
30 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	27.27	(1,239,967.85)	(2.73)	10.00%	GST on Income
31 Dec 2024	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	41,009.79	(1,280,977.64)	(4,100.98)	10.00%	GST on Income
31 Dec 2024	41001	Revenue	Receive Money	Live Payments		-	353.45	(1,281,331.09)	(35.35)	10.00%	GST on Income
31 Dec 2024	41001	Revenue	Payable Payment	Payment: eCollect	ecollect	-	381.80	(1,281,712.89)	-	0.00%	
31 Dec 2024	41001	Revenue	Manual Journal	Debit Success Fees taken from sales before banking DEC 24	#22514	-	8,147.64	(1,289,860.53)	(814.76)	10.00%	GST on Income
31 Dec 2024	41001	Revenue	Payable Payment	Payment: Live EFTPOS	live eft	-	295.79	(1,290,156.32)	-	0.00%	

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2 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	116.32	(1,290,272.64)	(11.63)	10.00%	GST on Income
3 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	1,697.97	(1,291,970.61)	(169.80)	10.00%	GST on Income
6 Jan 2025	41001	Revenue	Payable Payment	Payment: Clubwise AU	debit success	-	1,100.06	(1,293,070.67)	-	0.00%	
6 Jan 2025	41001	Revenue	Payable Payment	Payment: Clubwise UK (GST FREE)	debit success	-	485.00	(1,293,555.67)	-	0.00%	
6 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	586.78	(1,294,142.45)	(58.68)	10.00%	GST on Income
7 Jan 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	1,148.04	(1,295,290.49)	(114.80)	10.00%	GST on Income
7 Jan 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	42,177.89	(1,337,468.38)	(4,217.79)	10.00%	GST on Income
7 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	3,050.76	(1,340,519.14)	(305.08)	10.00%	GST on Income
7 Jan 2025	41001	Revenue	Payable Payment	Payment: Anytime Australia Pty Ltd	debit success	-	8,895.59	(1,349,414.73)	-	0.00%	
8 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	1,579.75	(1,350,994.48)	(157.97)	10.00%	GST on Income
9 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	245.84	(1,351,240.32)	(24.58)	10.00%	GST on Income
10 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	513.18	(1,351,753.50)	(51.32)	10.00%	GST on Income
13 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	419.18	(1,352,172.68)	(41.92)	10.00%	GST on Income
14 Jan 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	45,440.65	(1,397,613.33)	(4,544.06)	10.00%	GST on Income
14 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	497.43	(1,398,110.76)	(49.74)	10.00%	GST on Income
15 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	600.21	(1,398,710.97)	(60.02)	10.00%	GST on Income
16 Jan 2025	41001	Revenue	Receive Money	Ongoing Memebership - DEPOSIT ASHFIELD NSW0		-	4,818.18	(1,403,529.15)	(481.82)	10.00%	GST on Income
16 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	527.67	(1,404,056.82)	(52.77)	10.00%	GST on Income
17 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	290.59	(1,404,347.41)	(29.06)	10.00%	GST on Income
21 Jan 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	7.75	(1,404,355.16)	(0.78)	10.00%	GST on Income
21 Jan 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	41,646.23	(1,446,001.39)	(4,164.62)	10.00%	GST on Income
21 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	766.13	(1,446,767.52)	(76.61)	10.00%	GST on Income
22 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	367.45	(1,447,134.97)	(36.75)	10.00%	GST on Income
23 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	507.91	(1,447,642.88)	(50.79)	10.00%	GST on Income
24 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	214.86	(1,447,857.74)	(21.49)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Jan 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	1,045.95	(1,448,903.69)	(104.59)	10.00%	GST on Income
28 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	145.36	(1,449,049.05)	(14.54)	10.00%	GST on Income
29 Jan 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	43,239.57	(1,492,288.62)	(4,323.96)	10.00%	GST on Income
29 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	371.64	(1,492,660.26)	(37.16)	10.00%	GST on Income
30 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	992.07	(1,493,652.33)	(99.21)	10.00%	GST on Income
31 Jan 2025	41001	Revenue	Manual Journal	Debit Success Fees taken from sales before banking JAN 25	#22984	-	8,452.77	(1,502,105.10)	(845.28)	10.00%	GST on Income
31 Jan 2025	41001	Revenue	Receive Money	Ongoing Memebership - DEPOSIT ASHFIELD NSW0		-	1,590.91	(1,503,696.01)	(159.09)	10.00%	GST on Income
31 Jan 2025	41001	Revenue	Receive Money	Live Payments		-	436.09	(1,504,132.10)	(43.61)	10.00%	GST on Income
31 Jan 2025	41001	Revenue	Payable Payment	Payment: eCollect	ecollect	-	258.91	(1,504,391.01)	-	0.00%	
31 Jan 2025	41001	Revenue	Payable Payment	Payment: Live EFTPOS	live eft	-	432.13	(1,504,823.14)	-	0.00%	
3 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	169.89	(1,504,993.03)	(16.99)	10.00%	GST on Income
4 Feb 2025	41001	Revenue	Payable Payment	Payment: Clubwise UK (GST FREE)	debit success	-	485.00	(1,505,478.03)	-	0.00%	
4 Feb 2025	41001	Revenue	Payable Payment	Payment: Clubwise AU	debit success	-	2,116.02	(1,507,594.05)	-	0.00%	
4 Feb 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	40,270.62	(1,547,864.67)	(4,027.06)	10.00%	GST on Income
4 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	798.86	(1,548,663.53)	(79.89)	10.00%	GST on Income
5 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	697.25	(1,549,360.78)	(69.73)	10.00%	GST on Income
6 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	346.44	(1,549,707.22)	(34.64)	10.00%	GST on Income
7 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	1,073.05	(1,550,780.27)	(107.30)	10.00%	GST on Income
10 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	160.36	(1,550,940.63)	(16.04)	10.00%	GST on Income
11 Feb 2025	41001	Revenue	Payable Payment	Payment: Anytime Australia Pty Ltd	debit success	-	9,005.14	(1,559,945.77)	-	0.00%	
11 Feb 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	44,852.26	(1,604,798.03)	(4,485.23)	10.00%	GST on Income
11 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	150.27	(1,604,948.30)	(15.03)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 Feb 2025	41001	Revenue	Receive Money	ATM - atm refund of money		-	1,000.00	(1,605,948.30)	-	0.00%	GST Free Income
13 Feb 2025	41001	Revenue	Receive Money	Ongoing Memebership - DEPOSIT ASHFIELD NSW0		-	545.45	(1,606,493.75)	(54.55)	10.00%	GST on Income
13 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	1,241.05	(1,607,734.80)	(124.11)	10.00%	GST on Income
13 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	82.57	(1,607,817.37)	(8.26)	10.00%	GST on Income
14 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	43.39	(1,607,860.76)	(4.34)	10.00%	GST on Income
17 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	135.41	(1,607,996.17)	(13.54)	10.00%	GST on Income
18 Feb 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	41,619.17	(1,649,615.34)	(4,161.92)	10.00%	GST on Income
18 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	2,259.89	(1,651,875.23)	(225.99)	10.00%	GST on Income
19 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	790.23	(1,652,665.46)	(79.02)	10.00%	GST on Income
20 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	2,078.73	(1,654,744.19)	(207.87)	10.00%	GST on Income
21 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	1,965.45	(1,656,709.64)	(196.54)	10.00%	GST on Income
24 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	218.05	(1,656,927.69)	(21.80)	10.00%	GST on Income
25 Feb 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	44,919.40	(1,701,847.09)	(4,491.94)	10.00%	GST on Income
25 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	181.73	(1,702,028.82)	(18.17)	10.00%	GST on Income
26 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	327.09	(1,702,355.91)	(32.71)	10.00%	GST on Income
27 Feb 2025	41001	Revenue	Receive Money	Ongoing Memebership - DEPOSIT ASHFIELD NSW0		-	545.45	(1,702,901.36)	(54.55)	10.00%	GST on Income
27 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	327.05	(1,703,228.41)	(32.70)	10.00%	GST on Income
28 Feb 2025	41001	Revenue	Receive Money	Live Payments		-	1,031.44	(1,704,259.85)	(103.14)	10.00%	GST on Income
28 Feb 2025	41001	Revenue	Manual Journal	Debit Success Fees taken from sales before banking FEB 25	#23345	-	8,353.94	(1,712,613.79)	(835.39)	10.00%	GST on Income
28 Feb 2025	41001	Revenue	Payable Payment	Payment: eCollect	ecollect	-	369.47	(1,712,983.26)	-	0.00%	
28 Feb 2025	41001	Revenue	Payable Payment	Payment: Live EFTPOS	live eft	-	444.11	(1,713,427.37)	-	0.00%	
3 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	817.42	(1,714,244.79)	(81.74)	10.00%	GST on Income
4 Mar 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	40,961.03	(1,755,205.82)	(4,096.10)	10.00%	GST on Income
4 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	581.59	(1,755,787.41)	(58.16)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
5 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	529.35	(1,756,316.76)	(52.94)	10.00%	GST on Income
6 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	443.95	(1,756,760.71)	(44.40)	10.00%	GST on Income
7 Mar 2025	41001	Revenue	Payable Payment	Payment: Clubwise UK (GST FREE)	debit success	-	485.00	(1,757,245.71)	-	0.00%	
7 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	1,183.78	(1,758,429.49)	(118.38)	10.00%	GST on Income
10 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	1,299.05	(1,759,728.54)	(129.90)	10.00%	GST on Income
11 Mar 2025	41001	Revenue	Payable Payment	Payment: Clubwise AU	debit success	-	862.02	(1,760,590.56)	-	0.00%	
11 Mar 2025	41001	Revenue	Payable Payment	Payment: Anytime Australia Pty Ltd	debit success	-	7,743.36	(1,768,333.92)	-	0.00%	
11 Mar 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	47,662.84	(1,815,996.76)	(4,766.28)	10.00%	GST on Income
11 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	468.26	(1,816,465.02)	(46.83)	10.00%	GST on Income
12 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	1,013.36	(1,817,478.38)	(101.34)	10.00%	GST on Income
12 Mar 2025	41001	Revenue	Payable Payment	Payment: Coles	cash	-	65.15	(1,817,543.53)	-	0.00%	
13 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	335.77	(1,817,879.30)	(33.58)	10.00%	GST on Income
14 Mar 2025	41001	Revenue	Receive Money	Ongoing Memebership - DEPOSIT ASHFIELD NSW0		-	1,000.00	(1,818,879.30)	(100.00)	10.00%	GST on Income
14 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	169.95	(1,819,049.25)	(17.00)	10.00%	GST on Income
17 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	945.42	(1,819,994.67)	(94.54)	10.00%	GST on Income
18 Mar 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	41,617.47	(1,861,612.14)	(4,161.75)	10.00%	GST on Income
18 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	1,153.97	(1,862,766.11)	(115.40)	10.00%	GST on Income
19 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	197.23	(1,862,963.34)	(19.72)	10.00%	GST on Income
20 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	296.73	(1,863,260.07)	(29.67)	10.00%	GST on Income
21 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	1,036.83	(1,864,296.90)	(103.68)	10.00%	GST on Income
24 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	427.14	(1,864,724.04)	(42.71)	10.00%	GST on Income
25 Mar 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	46,361.42	(1,911,085.46)	(4,636.14)	10.00%	GST on Income
25 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	827.73	(1,911,913.19)	(82.77)	10.00%	GST on Income
26 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	1,522.46	(1,913,435.65)	(152.25)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
27 Mar 2025	41001	Revenue	Receive Money	Ongoing Memebership - DEPOSIT ASHFIELD NSW0		-	681.82	(1,914,117.47)	(68.18)	10.00%	GST on Income
27 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	376.73	(1,914,494.20)	(37.67)	10.00%	GST on Income
27 Mar 2025	41001	Revenue	Payable Payment	Payment: Bunnings Warehouse	cash	-	150.00	(1,914,644.20)	-	0.00%	
28 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	1,536.95	(1,916,181.15)	(153.69)	10.00%	GST on Income
31 Mar 2025	41001	Revenue	Receive Money	Live Payments		-	1,230.94	(1,917,412.09)	(123.09)	10.00%	GST on Income
31 Mar 2025	41001	Revenue	Manual Journal	Debit Success Fees taken from sales before banking MAR 25	#23631	-	8,499.77	(1,925,911.86)	(849.98)	10.00%	GST on Income
31 Mar 2025	41001	Revenue	Payable Payment	Payment: Live EFTPOS	live eft	-	480.08	(1,926,391.94)	-	0.00%	
31 Mar 2025	41001	Revenue	Payable Payment	Payment: eCollect	ecollect	-	304.00	(1,926,695.94)	-	0.00%	
1 Apr 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	43,607.49	(1,970,303.43)	(4,360.75)	10.00%	GST on Income
1 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	412.91	(1,970,716.34)	(41.29)	10.00%	GST on Income
1 Apr 2025	41001	Revenue	Payable Payment	Payment: Officeworks	cash	-	7.95	(1,970,724.29)	-	0.00%	
2 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	775.77	(1,971,500.06)	(77.58)	10.00%	GST on Income
3 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	313.95	(1,971,814.01)	(31.39)	10.00%	GST on Income
4 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	361.68	(1,972,175.69)	(36.17)	10.00%	GST on Income
7 Apr 2025	41001	Revenue	Payable Payment	Payment: Clubwise UK (GST FREE)	debit success	-	485.00	(1,972,660.69)	-	0.00%	
7 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	388.48	(1,973,049.17)	(38.85)	10.00%	GST on Income
8 Apr 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	50,106.23	(2,023,155.40)	(5,010.62)	10.00%	GST on Income
8 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	1,497.96	(2,024,653.36)	(149.80)	10.00%	GST on Income
8 Apr 2025	41001	Revenue	Payable Payment	Payment: Anytime Australia Pty Ltd	debit success	-	7,845.33	(2,032,498.69)	-	0.00%	
9 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	242.64	(2,032,741.33)	(24.26)	10.00%	GST on Income
10 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	807.41	(2,033,548.74)	(80.74)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Apr 2025	41001	Revenue	Receive Money	Ongoing Memebership - DEPOSIT ASHFIELD NSW0		-	3,090.91	(2,036,639.65)	(309.09)	10.00%	GST on Income
11 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	818.42	(2,037,458.07)	(81.84)	10.00%	GST on Income
14 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	240.14	(2,037,698.21)	(24.01)	10.00%	GST on Income
15 Apr 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	44,327.97	(2,082,026.18)	(4,432.80)	10.00%	GST on Income
15 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	265.32	(2,082,291.50)	(26.53)	10.00%	GST on Income
16 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	960.50	(2,083,252.00)	(96.05)	10.00%	GST on Income
17 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	611.68	(2,083,863.68)	(61.17)	10.00%	GST on Income
22 Apr 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	662.30	(2,084,525.98)	(66.23)	10.00%	GST on Income
22 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	369.36	(2,084,895.34)	(36.94)	10.00%	GST on Income
22 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	457.09	(2,085,352.43)	(45.71)	10.00%	GST on Income
23 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	507.98	(2,085,860.41)	(50.80)	10.00%	GST on Income
24 Apr 2025	41001	Revenue	Receive Money	Ongoing Memebership - DEPOSIT ASHFIELD NSW0		-	1,272.73	(2,087,133.14)	(127.27)	10.00%	GST on Income
24 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	558.05	(2,087,691.19)	(55.80)	10.00%	GST on Income
28 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	2,121.78	(2,089,812.97)	(212.18)	10.00%	GST on Income
29 Apr 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	47,881.55	(2,137,694.52)	(4,788.16)	10.00%	GST on Income
29 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	571.60	(2,138,266.12)	(57.16)	10.00%	GST on Income
30 Apr 2025	41001	Revenue	Receive Money	Live Payments		-	1,332.20	(2,139,598.32)	(133.22)	10.00%	GST on Income
30 Apr 2025	41001	Revenue	Payable Payment	Payment: eCollect	ecollect	-	80.15	(2,139,678.47)	-	0.00%	
30 Apr 2025	41001	Revenue	Payable Payment	Payment: Live EFTPOS	live eft	-	441.14	(2,140,119.61)	-	0.00%	
30 Apr 2025	41001	Revenue	Manual Journal	Debit Success Fees taken from sales before banking APR 25	#23940	-	8,886.10	(2,149,005.71)	(888.61)	10.00%	GST on Income
30 Apr 2025	41001	Revenue	Manual Journal	Debit Success Fees taken from sales before banking APR 25	#23940	-	718.80	(2,149,724.51)	(71.88)	10.00%	GST on Income
1 May 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	40,392.15	(2,190,116.66)	(4,039.22)	10.00%	GST on Income
1 May 2025	41001	Revenue	Receive Money	Live Payments		-	1,381.37	(2,191,498.03)	(138.14)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
2 May 2025	41001	Revenue	Receive Money	Live Payments		-	2,460.16	(2,193,958.19)	(246.02)	10.00%	GST on Income
5 May 2025	41001	Revenue	Receive Money	Live Payments		-	271.73	(2,194,229.92)	(27.17)	10.00%	GST on Income
6 May 2025	41001	Revenue	Payable Payment	Payment: Clubwise UK (GST FREE)	debit success	-	485.00	(2,194,714.92)	-	0.00%	
6 May 2025	41001	Revenue	Payable Payment	Payment: Clubwise AU	debit success	-	1,668.70	(2,196,383.62)	-	0.00%	
6 May 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	40,766.36	(2,237,149.98)	(4,076.64)	10.00%	GST on Income
6 May 2025	41001	Revenue	Receive Money	Live Payments		-	268.55	(2,237,418.53)	(26.85)	10.00%	GST on Income
6 May 2025	41001	Revenue	Payable Payment	Payment: Anytime Australia Pty Ltd	debit success	-	7,969.34	(2,245,387.87)	-	0.00%	
7 May 2025	41001	Revenue	Receive Money	Live Payments		-	1,188.92	(2,246,576.79)	(118.89)	10.00%	GST on Income
8 May 2025	41001	Revenue	Receive Money	Ongoing Memebership - DEPOSIT ASHFIELD NSW0		-	909.09	(2,247,485.88)	(90.91)	10.00%	GST on Income
8 May 2025	41001	Revenue	Receive Money	Live Payments		-	409.39	(2,247,895.27)	(40.94)	10.00%	GST on Income
9 May 2025	41001	Revenue	Receive Money	Live Payments		-	485.98	(2,248,381.25)	(48.60)	10.00%	GST on Income
12 May 2025	41001	Revenue	Receive Money	Live Payments		-	3,001.25	(2,251,382.50)	(300.12)	10.00%	GST on Income
13 May 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	42,513.10	(2,293,895.60)	(4,251.31)	10.00%	GST on Income
13 May 2025	41001	Revenue	Receive Money	Live Payments		-	1,019.81	(2,294,915.41)	(101.98)	10.00%	GST on Income
14 May 2025	41001	Revenue	Receive Money	Live Payments		-	1,397.34	(2,296,312.75)	(139.73)	10.00%	GST on Income
15 May 2025	41001	Revenue	Receive Money	Live Payments		-	310.41	(2,296,623.16)	(31.04)	10.00%	GST on Income
16 May 2025	41001	Revenue	Receive Money	Live Payments		-	877.75	(2,297,500.91)	(87.77)	10.00%	GST on Income
19 May 2025	41001	Revenue	Receive Money	Live Payments		-	795.14	(2,298,296.05)	(79.51)	10.00%	GST on Income
20 May 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	46,695.93	(2,344,991.98)	(4,669.59)	10.00%	GST on Income
20 May 2025	41001	Revenue	Receive Money	Live Payments		-	1,025.09	(2,346,017.07)	(102.51)	10.00%	GST on Income
21 May 2025	41001	Revenue	Receive Money	Live Payments		-	1,400.07	(2,347,417.14)	(140.01)	10.00%	GST on Income
22 May 2025	41001	Revenue	Receive Money	Ongoing Memebership - DEPOSIT ASHFIELD NSW0		-	181.82	(2,347,598.96)	(18.18)	10.00%	GST on Income
23 May 2025	41001	Revenue	Receive Money	Live Payments		-	645.00	(2,348,243.96)	(64.50)	10.00%	GST on Income
23 May 2025	41001	Revenue	Receive Money	Live Payments		-	934.50	(2,349,178.46)	(93.45)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
26 May 2025	41001	Revenue	Receive Money	Live Payments		-	1,615.75	(2,350,794.21)	(161.58)	10.00%	GST on Income
27 May 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	43,378.45	(2,394,172.66)	(4,337.84)	10.00%	GST on Income
27 May 2025	41001	Revenue	Receive Money	Live Payments		-	1,033.32	(2,395,205.98)	(103.33)	10.00%	GST on Income
28 May 2025	41001	Revenue	Receive Money	Live Payments		-	345.51	(2,395,551.49)	(34.55)	10.00%	GST on Income
28 May 2025	41001	Revenue	Spend Money	ATM CASH		0.01	-	(2,395,551.48)	-	10.00%	GST on Income
29 May 2025	41001	Revenue	Receive Money	Live Payments		-	410.57	(2,395,962.05)	(41.06)	10.00%	GST on Income
30 May 2025	41001	Revenue	Receive Money	Live Payments		-	607.00	(2,396,569.05)	(60.70)	10.00%	GST on Income
31 May 2025	41001	Revenue	Manual Journal	Debit Success Fees taken from sales before banking MAY 25	#24123	-	10,499.04	(2,407,068.09)	(1,049.90)	10.00%	GST on Income
31 May 2025	41001	Revenue	Manual Journal	Debit Success Fees taken from sales before banking MAY 25	#24123	-	2,250.00	(2,409,318.09)	(225.00)	10.00%	GST on Income
31 May 2025	41001	Revenue	Payable Payment	Payment: eCollect	ecollect	-	33.00	(2,409,351.09)	-	0.00%	
2 June 2025	41001	Revenue	Receive Money	Live Payments		-	601.50	(2,409,952.59)	(60.15)	10.00%	GST on Income
3 June 2025	41001	Revenue	Payable Payment	Payment: Clubwise UK (GST FREE)	debit success	-	485.00	(2,410,437.59)	-	0.00%	
3 June 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	46,296.24	(2,456,733.83)	(4,629.62)	10.00%	GST on Income
3 June 2025	41001	Revenue	Receive Money	Live Payments		-	1,241.35	(2,457,975.18)	(124.14)	10.00%	GST on Income
4 June 2025	41001	Revenue	Receive Money	Live Payments		-	1,005.69	(2,458,980.87)	(100.57)	10.00%	GST on Income
5 June 2025	41001	Revenue	Receive Money	Ongoing Memebership - DEPOSIT ASHFIELD NSW0		-	1,772.73	(2,460,753.60)	(177.27)	10.00%	GST on Income
5 June 2025	41001	Revenue	Receive Money	Live Payments		-	732.46	(2,461,486.06)	(73.25)	10.00%	GST on Income
6 June 2025	41001	Revenue	Receive Money	Live Payments		-	817.55	(2,462,303.61)	(81.75)	10.00%	GST on Income
9 June 2025	41001	Revenue	Payable Payment	Payment: Clubwise AU	debit success	-	1,750.32	(2,464,053.93)	-	0.00%	
9 June 2025	41001	Revenue	Payable Payment	Payment: Anytime Australia Pty Ltd	debit success	-	9,054.73	(2,473,108.66)	-	0.00%	
10 June 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	41,257.00	(2,514,365.66)	(4,125.70)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
10 June 2025	41001	Revenue	Receive Money	Live Payments		-	528.46	(2,514,894.12)	(52.85)	10.00%	GST on Income
11 June 2025	41001	Revenue	Receive Money	Live Payments		-	471.13	(2,515,365.25)	(47.11)	10.00%	GST on Income
12 June 2025	41001	Revenue	Receive Money	Live Payments		-	563.77	(2,515,929.02)	(56.38)	10.00%	GST on Income
13 June 2025	41001	Revenue	Receive Money	Live Payments		-	691.41	(2,516,620.43)	(69.14)	10.00%	GST on Income
16 June 2025	41001	Revenue	Receive Money	Live Payments		-	314.73	(2,516,935.16)	(31.47)	10.00%	GST on Income
17 June 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	46,715.00	(2,563,650.16)	(4,671.50)	10.00%	GST on Income
17 June 2025	41001	Revenue	Receive Money	Live Payments		-	334.45	(2,563,984.61)	(33.45)	10.00%	GST on Income
18 June 2025	41001	Revenue	Receive Money	Live Payments		-	707.05	(2,564,691.66)	(70.70)	10.00%	GST on Income
19 June 2025	41001	Revenue	Receive Money	Live Payments		-	244.85	(2,564,936.51)	(24.48)	10.00%	GST on Income
20 June 2025	41001	Revenue	Receive Money	Ongoing Memebership - DEPOSIT ASHFIELD NSW0		-	1,318.18	(2,566,254.69)	(131.82)	10.00%	GST on Income
20 June 2025	41001	Revenue	Receive Money	Live Payments		-	407.82	(2,566,662.51)	(40.78)	10.00%	GST on Income
23 June 2025	41001	Revenue	Receive Money	Live Payments		-	265.18	(2,566,927.69)	(26.52)	10.00%	GST on Income
24 June 2025	41001	Revenue	Receive Money	Debitsuccess Pty Ltd		-	42,438.15	(2,609,365.84)	(4,243.81)	10.00%	GST on Income
24 June 2025	41001	Revenue	Receive Money	Live Payments		-	792.15	(2,610,157.99)	(79.21)	10.00%	GST on Income
25 June 2025	41001	Revenue	Receive Money	Live Payments		-	270.74	(2,610,428.73)	(27.07)	10.00%	GST on Income
26 June 2025	41001	Revenue	Receive Money	Live Payments		-	578.01	(2,611,006.74)	(57.80)	10.00%	GST on Income
27 June 2025	41001	Revenue	Receive Money	Live Payments		-	1,334.42	(2,612,341.16)	(133.44)	10.00%	GST on Income
30 June 2025	41001	Revenue	Receive Money	Live Payments		-	324.68	(2,612,665.84)	(32.47)	10.00%	GST on Income
30 June 2025	41001	Revenue	Payable Payment	Payment: eCollect	ecollect	-	480.46	(2,613,146.30)	-	0.00%	
30 June 2025	41001	Revenue	Payable Payment	Payment: Live EFTPOS	live eft	-	373.51	(2,613,519.81)	-	0.00%	
30 June 2025	41001	Revenue	Manual Journal	Holmans 2025 JNL007: GST adjustment on Member Fees	#25455	11,510.67	-	(2,602,009.14)	-	0.00%	BAS Excluded
30 June 2025	41001	Revenue	Manual Journal	Debit Success Fees taken from sales before banking JUN 25	#26473	-	8,638.05	(2,610,647.19)	(863.81)	10.00%	GST on Income
30 June 2025	41001	Revenue	Manual Journal	Debit Success Fees taken from	#26473	-	2,250.00	(2,612,897.19)	(225.00)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				sales before banking JUN 25							
Total Ongoing membership fees						11,510.68	2,624,407.87	(2,612,897.19)	(249,781.40)		
Net movement						-	2,612,897.19	-	-		
Closing Balance						-	2,612,897.19	(2,612,897.19)	-		
Opening Balance - DUKE UNIT TRUST											
Opening Balance						-	49,248.63	(49,248.63)	-		
1 July 2024	24350	Equity	Manual Journal	Holmans 2025 JNL003: Balance Forward	#25304	7,720.60	-	(41,528.03)	-	0.00%	BAS Excluded
Total Opening Balance - DUKE UNIT TRUST						7,720.60	-	(41,528.03)	-		
Net movement						7,720.60	-	-	-		
Closing Balance						-	41,528.03	(41,528.03)	-		
Opening Balance - SJ CLARKE ANYTIME TRUST											
Opening Balance						-	74,445.19	(74,445.19)	-		
1 July 2024	24300	Equity	Manual Journal	Holmans 2025 JNL003: Balance Forward	#25304	-	9,869.17	(84,314.36)	-	0.00%	BAS Excluded
Total Opening Balance - SJ CLARKE ANYTIME TRUST						-	9,869.17	(84,314.36)	-		
Net movement						-	9,869.17	-	-		
Closing Balance						-	84,314.36	(84,314.36)	-		
Other income											
Opening Balance						-	-	-	-		
24 July 2024	41400	Revenue	Receive Money	Icare - Insurance Claim		-	899.76	(899.76)	-	0.00%	GST Free Income
3 Sept 2024	41400	Revenue	Receive Money	Icare - Insurance Claim		-	1,282.92	(2,182.68)	-	0.00%	GST Free Income
20 Sept 2024	41400	Revenue	Receive Money	Icare - Insurance Claim		-	677.40	(2,860.08)	-	0.00%	GST Free Income
27 Sept 2024	41400	Revenue	Receive Money	CBB		-	22.25	(2,882.33)	(2.23)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Oct 2024	41400	Revenue	Receive Money	Icare - Insurance Claim		-	789.15	(3,671.48)	-	0.00%	GST Free Income
7 Jan 2025	41400	Revenue	Receive Money	Icare - Insurance Claim		-	1,391.25	(5,062.73)	-	0.00%	GST Free Income
24 Jan 2025	41400	Revenue	Receive Money	Icare - Insurance Claim		-	273.88	(5,336.61)	-	0.00%	GST Free Income
Total Other income						-	5,336.61	(5,336.61)	(2.23)		
Net movement						-	5,336.61	-	-		
Closing Balance						-	5,336.61	(5,336.61)	-		

Outgoings

Opening Balance						-	-	-	-		
5 Aug 2024	59002	Expense	Payable Invoice	LJ Hooker - Shop 1 - rates	5430	951.80	-	951.80	95.18	10.00%	GST on Expenses
5 Aug 2024	59002	Expense	Payable Invoice	LJ Hooker - Shop 2 - rates	5429	1,884.40	-	2,836.20	188.44	10.00%	GST on Expenses
4 Nov 2024	59002	Expense	Payable Invoice	LJ Hooker - rates	5925	2,072.00	-	4,908.20	-	0.00%	GST Free Expenses
4 Nov 2024	59002	Expense	Payable Invoice	LJ Hooker - rates	5924	1,043.00	-	5,951.20	-	0.00%	GST Free Expenses
6 Feb 2025	59002	Expense	Payable Invoice	LJ Hooker - rates	6436	1,043.00	-	6,994.20	-	0.00%	GST Free Expenses
6 Feb 2025	59002	Expense	Payable Invoice	LJ Hooker - rates	6435	1,043.00	-	8,037.20	-	0.00%	GST Free Expenses
6 May 2025	59002	Expense	Payable Invoice	LJ Hooker - rates	6953	2,072.00	-	10,109.20	-	0.00%	GST Free Expenses
6 May 2025	59002	Expense	Payable Invoice	LJ Hooker - rates	6952	1,043.00	-	11,152.20	-	0.00%	GST Free Expenses
Total Outgoings						11,152.20	-	11,152.20	283.62		
Net movement						11,152.20	-	-	-		
Closing Balance						11,152.20	-	11,152.20	-		

PAY AU Clearing Account

Opening Balance						-	-	-	-		
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DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 July 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	9238f824-b456-4407-8d25-4444390139ad	-	495.00	(495.00)	-	0.00%	
1 July 2024	PAY AU	Bank	Spend Money	Pay AU	9238f824-b456-4407-8d25-4444390139ad	-	9.80	(504.80)	-	0.00%	
1 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Digi Agency Pty Ltd - 9238f824-b456-4407-8d25-4444390139ad	504.80	-	-	-	0.00%	
1 July 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	902f8fd2-83b2-4941-b84a-b839cafd359b	-	1,203.10	(1,203.10)	-	0.00%	
1 July 2024	PAY AU	Bank	Spend Money	Pay AU	902f8fd2-83b2-4941-b84a-b839cafd359b	-	23.83	(1,226.93)	-	0.00%	
1 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Digi Agency Pty Ltd - 902f8fd2-83b2-4941-b84a-b839cafd359b	1,226.93	-	-	-	0.00%	
1 July 2024	PAY AU	Bank	Payable Payment	Payment: Fitzgerald Air Conditioning	f18058cd-a266-422f-a307-475ac8735085	-	495.00	(495.00)	-	0.00%	
1 July 2024	PAY AU	Bank	Spend Money	Pay AU	f18058cd-a266-422f-a307-475ac8735085	-	9.80	(504.80)	-	0.00%	
1 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Fitzgerald Air Conditioning - f18058cd-a266-422f-a307-475ac8735085	504.80	-	-	-	0.00%	
9 July 2024	PAY AU	Bank	Payable Payment	Payment: ARK Construction	1c6dd137-fe85-4513-837c-13771a0b34b4	-	4,950.00	(4,950.00)	-	0.00%	
9 July 2024	PAY AU	Bank	Spend Money	Pay AU	1c6dd137-fe85-4513-837c-13771a0b34b4	-	98.01	(5,048.01)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
9 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	ARK Construction - 1c6dd137-fe85-4513-837c-13771a0b34b4	5,048.01	-	-	-	0.00%	
9 July 2024	PAY AU	Bank	Payable Payment	Payment: Circumtec	55dfdd37-207e-40a1-8cd5-d6164b4dd63b	-	190.08	(190.08)	-	0.00%	
9 July 2024	PAY AU	Bank	Spend Money	Pay AU	55dfdd37-207e-40a1-8cd5-d6164b4dd63b	-	3.76	(193.84)	-	0.00%	
9 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Circumtec - 55dfdd37-207e-40a1-8cd5-d6164b4dd63b	193.84	-	-	-	0.00%	
9 July 2024	PAY AU	Bank	Payable Payment	Payment: Computer Services & Technologies	d518b4d3-bbb8-4c0b-9016-d86a7401c592	-	130.00	(130.00)	-	0.00%	
9 July 2024	PAY AU	Bank	Spend Money	Pay AU	d518b4d3-bbb8-4c0b-9016-d86a7401c592	-	2.57	(132.57)	-	0.00%	
9 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Computer Services & Technologies - d518b4d3-bbb8-4c0b-9016-d86a7401c592	132.57	-	-	-	0.00%	
9 July 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	2af70cff-ccca-4dff-b458-c007cb9db4cd	-	2,119.41	(2,119.41)	-	0.00%	
9 July 2024	PAY AU	Bank	Spend Money	Pay AU	2af70cff-ccca-4dff-b458-c007cb9db4cd	-	41.97	(2,161.38)	-	0.00%	
9 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Digi Agency Pty Ltd - 2af70cff-ccca-4dff-b458-c007cb9db4cd	2,161.38	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
9 July 2024	PAY AU	Bank	Payable Payment	Payment: Rylex	14386efa-8a85-4289-84ec-4da8afd9c637	-	768.87	(768.87)	-	0.00%	
9 July 2024	PAY AU	Bank	Spend Money	Pay AU	14386efa-8a85-4289-84ec-4da8afd9c637	-	15.22	(784.09)	-	0.00%	
9 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Rylex - 14386efa-8a85-4289-84ec-4da8afd9c637	784.09	-	-	-	0.00%	
9 July 2024	PAY AU	Bank	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	4acd04ce-4903-40a7-9bfa-ab0760322dec	-	704.00	(704.00)	-	0.00%	
9 July 2024	PAY AU	Bank	Spend Money	Pay AU	4acd04ce-4903-40a7-9bfa-ab0760322dec	-	13.94	(717.94)	-	0.00%	
9 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - 4acd04ce-4903-40a7-9bfa-ab0760322dec	717.94	-	-	-	0.00%	
14 July 2024	PAY AU	Bank	Payable Payment	Payment: Anytime Noosa	4658a29a-22b6-4224-9498-5d3c88543d49	-	12,820.50	(12,820.50)	-	0.00%	
14 July 2024	PAY AU	Bank	Spend Money	Pay AU	4658a29a-22b6-4224-9498-5d3c88543d49	-	253.85	(13,074.35)	-	0.00%	
14 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Anytime Noosa - 4658a29a-22b6-4224-9498-5d3c88543d49	13,074.35	-	-	-	0.00%	
14 July 2024	PAY AU	Bank	Payable Payment	Payment: Deltone Solutions	7ab29840-0f21-46e2-bf78-0af0256dd39c	-	704.00	(704.00)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 July 2024	PAY AU	Bank	Spend Money	Pay AU	7ab29840-0f21-46e2-bf78-0af0256dd39c	-	13.94	(717.94)	-	0.00%	
14 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Deltone Solutions - 7ab29840-0f21-46e2-bf78-0af0256dd39c	717.94	-	-	-	0.00%	
14 July 2024	PAY AU	Bank	Payable Payment	Payment: Dora Kuo (GNR)	a259b77e-c77a-40b0-b65a-424dadd11388	-	475.00	(475.00)	-	0.00%	
14 July 2024	PAY AU	Bank	Spend Money	Pay AU	a259b77e-c77a-40b0-b65a-424dadd11388	-	9.41	(484.41)	-	0.00%	
14 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Dora Kuo (GNR) - a259b77e-c77a-40b0-b65a-424dadd11388	484.41	-	-	-	0.00%	
14 July 2024	PAY AU	Bank	Payable Payment	Payment: Fitness Vending	19d7b632-1580-433b-b7e9-1d0566299808	-	1,688.38	(1,688.38)	-	0.00%	
14 July 2024	PAY AU	Bank	Spend Money	Pay AU	19d7b632-1580-433b-b7e9-1d0566299808	-	33.43	(1,721.81)	-	0.00%	
14 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Fitness Vending - 19d7b632-1580-433b-b7e9-1d0566299808	1,721.81	-	-	-	0.00%	
14 July 2024	PAY AU	Bank	Payable Payment	Payment: Southern Nutrition	f682c12c-a871-4829-93b6-0af9becae3ac	-	1,490.32	(1,490.32)	-	0.00%	
14 July 2024	PAY AU	Bank	Spend Money	Pay AU	f682c12c-a871-4829-93b6-0af9becae3ac	-	29.51	(1,519.83)	-	0.00%	
14 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One	Southern Nutrition - f682c12c-a871-	1,519.83	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				0394 to PAY AU Clearing Account	4829-93b6- 0af9becae3ac						
14 July 2024	PAY AU	Bank	Payable Payment	Payment: Yong Ho Son (GNR)	2b3616ec-2244- 4f42-b22a- 0b8db67a621c	-	337.50	(337.50)	-	0.00%	
14 July 2024	PAY AU	Bank	Spend Money	Pay AU	2b3616ec-2244- 4f42-b22a- 0b8db67a621c	-	6.69	(344.19)	-	0.00%	
14 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Yong Ho Son (GNR) - 2b3616ec-2244- 4f42-b22a- 0b8db67a621c	344.19	-	-	-	0.00%	
14 July 2024	PAY AU	Bank	Payable Payment	Payment: Oliz Services Pty Ltd	3303c30f-e9d7- 4ea1-b658- b415b383eefb	-	3,696.00	(3,696.00)	-	0.00%	
14 July 2024	PAY AU	Bank	Spend Money	Pay AU	3303c30f-e9d7- 4ea1-b658- b415b383eefb	-	73.18	(3,769.18)	-	0.00%	
14 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Oliz Services Pty Ltd - 3303c30f-e9d7- 4ea1-b658- b415b383eefb	3,769.18	-	-	-	0.00%	
14 July 2024	PAY AU	Bank	Payable Payment	Payment: My Supply Store	21bc8187-1b34- 48e8-9a33- 55b7e4e0336d	-	1,325.23	(1,325.23)	-	0.00%	
14 July 2024	PAY AU	Bank	Spend Money	Pay AU	21bc8187-1b34- 48e8-9a33- 55b7e4e0336d	-	26.24	(1,351.47)	-	0.00%	
14 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	My Supply Store - 21bc8187-1b34- 48e8-9a33- 55b7e4e0336d	1,351.47	-	-	-	0.00%	
14 July 2024	PAY AU	Bank	Payable Payment	Payment: CAPTIVE VISION OUTDOOR	3874cd7f-9cdd- 4d14-81cb- 06cbdd4f18b8	-	522.50	(522.50)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 July 2024	PAY AU	Bank	Spend Money	Pay AU	3874cd7f-9cdd-4d14-81cb-06cbdd4f18b8	-	10.35	(532.85)	-	0.00%	
14 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	CAPTIVE VISION OUTDOOR - 3874cd7f-9cdd-4d14-81cb-06cbdd4f18b8	532.85	-	-	-	0.00%	
14 July 2024	PAY AU	Bank	Payable Payment	Payment: My Supply Store	a4553c71-4d51-4884-af1c-735b14e9b6f8	-	1,027.15	(1,027.15)	-	0.00%	
14 July 2024	PAY AU	Bank	Spend Money	Pay AU	a4553c71-4d51-4884-af1c-735b14e9b6f8	-	20.34	(1,047.49)	-	0.00%	
14 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	My Supply Store - a4553c71-4d51-4884-af1c-735b14e9b6f8	1,047.49	-	-	-	0.00%	
14 July 2024	PAY AU	Bank	Payable Payment	Payment: CAL Equipped - Leah Dowling	ceb98ab5-cd13-4b32-a879-02036a610ca7	-	495.00	(495.00)	-	0.00%	
14 July 2024	PAY AU	Bank	Spend Money	Pay AU	ceb98ab5-cd13-4b32-a879-02036a610ca7	-	9.80	(504.80)	-	0.00%	
14 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	CAL Equipped - Leah Dowling - ceb98ab5-cd13-4b32-a879-02036a610ca7	504.80	-	-	-	0.00%	
14 July 2024	PAY AU	Bank	Payable Payment	Payment: Athena Hart (GNR)	7f6c5774-1b66-4b67-9071-4075b67332ab	-	2,950.00	(2,950.00)	-	0.00%	
14 July 2024	PAY AU	Bank	Spend Money	Pay AU	7f6c5774-1b66-4b67-9071-4075b67332ab	-	58.41	(3,008.41)	-	0.00%	
14 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One	Athena Hart (GNR) - 7f6c5774-1b66-	3,008.41	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				0394 to PAY AU Clearing Account	4b67-9071- 4075b67332ab						
14 July 2024	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	43f0f7aa-c49b- 4c31-81d3- 5d92674a9a48	-	132.00	(132.00)	-	0.00%	
14 July 2024	PAY AU	Bank	Spend Money	Pay AU	43f0f7aa-c49b- 4c31-81d3- 5d92674a9a48	-	2.62	(134.62)	-	0.00%	
14 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Life Fitness Australia - 43f0f7aa-c49b- 4c31-81d3- 5d92674a9a48	134.62	-	-	-	0.00%	
14 July 2024	PAY AU	Bank	Payable Payment	Payment: RAM Studios	77873bff-0bdc- 495f-b243- 8b4fd7204b78	-	760.00	(760.00)	-	0.00%	
14 July 2024	PAY AU	Bank	Spend Money	Pay AU	77873bff-0bdc- 495f-b243- 8b4fd7204b78	-	15.05	(775.05)	-	0.00%	
14 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	RAM Studios (GMR) - 77873bff-0bdc- 495f-b243- 8b4fd7204b78	775.05	-	-	-	0.00%	
25 July 2024	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	f98e0c66-cd8a- 40d2-8dbc- b5f8997970c2	-	14,969.53	(14,969.53)	-	0.00%	
25 July 2024	PAY AU	Bank	Spend Money	Pay AU	f98e0c66-cd8a- 40d2-8dbc- b5f8997970c2	-	296.40	(15,265.93)	-	0.00%	
25 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	LJ Hooker - f98e0c66-cd8a- 40d2-8dbc- b5f8997970c2	15,265.93	-	-	-	0.00%	
28 July 2024	PAY AU	Bank	Payable Payment	Payment: Fitzgerald Air Conditioning	da316338-3c06- 4009-ae3e- 307574b722aa	-	495.00	(495.00)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 July 2024	PAY AU	Bank	Spend Money	Pay AU	da316338-3c06-4009-ae3e-307574b722aa	-	9.80	(504.80)	-	0.00%	
28 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Fitzgerald Air Conditioning - da316338-3c06-4009-ae3e-307574b722aa	504.80	-	-	-	0.00%	
28 July 2024	PAY AU	Bank	Payable Payment	Payment: AusPrint Clothing Pty Ltd	e60c3a66-de66-421f-9585-7b4b904f106c	-	250.25	(250.25)	-	0.00%	
28 July 2024	PAY AU	Bank	Spend Money	Pay AU	e60c3a66-de66-421f-9585-7b4b904f106c	-	4.95	(255.20)	-	0.00%	
28 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	AusPrint Clothing Pty Ltd - e60c3a66-de66-421f-9585-7b4b904f106c	255.20	-	-	-	0.00%	
28 July 2024	PAY AU	Bank	Payable Payment	Payment: Tightlines Accounting	bef57d5b-6f1c-4c32-97b6-c4c501108172	-	350.00	(350.00)	-	0.00%	
28 July 2024	PAY AU	Bank	Spend Money	Pay AU	bef57d5b-6f1c-4c32-97b6-c4c501108172	-	6.93	(356.93)	-	0.00%	
28 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Tightlines Accounting - bef57d5b-6f1c-4c32-97b6-c4c501108172	356.93	-	-	-	0.00%	
28 July 2024	PAY AU	Bank	Payable Payment	Payment: Powershop Australia Pty Ltd	4011d39d-0aa5-424f-a06e-9f5bf51fd6f2	-	2,318.02	(2,318.02)	-	0.00%	
28 July 2024	PAY AU	Bank	Spend Money	Pay AU	4011d39d-0aa5-424f-a06e-9f5bf51fd6f2	-	45.89	(2,363.91)	-	0.00%	
28 July 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One	Powershop Australia Pty Ltd - 4011d39d-0aa5-	2,363.91	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				0394 to PAY AU Clearing Account	424f-a06e- 9f5bf51fd6f2						
1 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	f01e01a5-433d- 455d-802c- df65d02e3fba	-	1,278.04	(1,278.04)	-	0.00%	
1 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	f01e01a5-433d- 455d-802c- df65d02e3fba	-	25.30	(1,303.34)	-	0.00%	
1 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Digi Agency Pty Ltd - f01e01a5-433d- 455d-802c- df65d02e3fba	1,303.34	-	-	-	0.00%	
8 Aug 2024	PAY AU	Bank	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	c7c32573-dd67- 43b1-a793- 52ef9fc617e7	-	836.00	(836.00)	-	0.00%	
8 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	c7c32573-dd67- 43b1-a793- 52ef9fc617e7	-	16.56	(852.56)	-	0.00%	
8 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - c7c32573-dd67- 43b1-a793- 52ef9fc617e7	852.56	-	-	-	0.00%	
8 Aug 2024	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	7019cac4-db38- 48e7-8c14- f495f5e86944	-	1,046.98	(1,046.98)	-	0.00%	
8 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	7019cac4-db38- 48e7-8c14- f495f5e86944	-	20.74	(1,067.72)	-	0.00%	
8 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	LJ Hooker - 7019cac4-db38- 48e7-8c14- f495f5e86944	1,067.72	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
8 Aug 2024	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	c29efc1d-7afc-4fef-8461-0f6297e1b7d6	-	2,072.84	(2,072.84)	-	0.00%	
8 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	c29efc1d-7afc-4fef-8461-0f6297e1b7d6	-	41.04	(2,113.88)	-	0.00%	
8 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	LJ Hooker - c29efc1d-7afc-4fef-8461-0f6297e1b7d6	2,113.88	-	-	-	0.00%	
8 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Computer Services & Technologies	e451fb9e-5e31-4dce-ab53-f787e410d662	-	130.00	(130.00)	-	0.00%	
8 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	e451fb9e-5e31-4dce-ab53-f787e410d662	-	2.57	(132.57)	-	0.00%	
8 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Computer Services & Technologies - e451fb9e-5e31-4dce-ab53-f787e410d662	132.57	-	-	-	0.00%	
8 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	cf5ea0f5-96da-4be7-9e15-201391ee25f7	-	1,315.05	(1,315.05)	-	0.00%	
8 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	cf5ea0f5-96da-4be7-9e15-201391ee25f7	-	26.04	(1,341.09)	-	0.00%	
8 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Digi Agency Pty Ltd - cf5ea0f5-96da-4be7-9e15-201391ee25f7	1,341.09	-	-	-	0.00%	
10 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	CAL Equipped - Leah Dowling - a9ca537b-9774-4c67-ae9b-21f79d178e96	504.80	-	504.80	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Aug 2024	PAY AU	Bank	Payable Payment	Payment: CAL Equipped - Leah Dowling	a9ca537b-9774-4c67-ae9b-21f79d178e96	-	495.00	9.80	-	0.00%	
11 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	a9ca537b-9774-4c67-ae9b-21f79d178e96	-	9.80	-	-	0.00%	
13 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Oliz Services Pty Ltd	9f98e1f4-b490-4a16-b475-c63de62a2651	-	422.40	(422.40)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	9f98e1f4-b490-4a16-b475-c63de62a2651	-	8.36	(430.76)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Oliz Services Pty Ltd - 9f98e1f4-b490-4a16-b475-c63de62a2651	430.76	-	-	-	0.00%	
13 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Oliz Services Pty Ltd	4225df44-afba-4bc9-8a8d-2603478112ca	-	3,828.00	(3,828.00)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	4225df44-afba-4bc9-8a8d-2603478112ca	-	75.79	(3,903.79)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Oliz Services Pty Ltd - 4225df44-afba-4bc9-8a8d-2603478112ca	3,903.79	-	-	-	0.00%	
13 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Daniel Le (GNR)	efd70221-e022-4670-b0ec-84325e0d3cb5	-	1,200.00	(1,200.00)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	efd70221-e022-4670-b0ec-84325e0d3cb5	-	23.76	(1,223.76)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Daniel Le (GNR) - efd70221-e022-4670-b0ec-84325e0d3cb5	1,223.76	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Yong Ho Son (GNR)	a7bd6255-0917-4ace-9beb-48becb734d86	-	300.00	(300.00)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	a7bd6255-0917-4ace-9beb-48becb734d86	-	5.94	(305.94)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Yong Ho Son (GNR) - a7bd6255-0917-4ace-9beb-48becb734d86	305.94	-	-	-	0.00%	
13 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Dora Kuo (GNR)	f1cf02b2-ac66-4ccc-a2d3-24e9237168d5	-	687.50	(687.50)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	f1cf02b2-ac66-4ccc-a2d3-24e9237168d5	-	13.62	(701.12)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Dora Kuo (GNR) - f1cf02b2-ac66-4ccc-a2d3-24e9237168d5	701.12	-	-	-	0.00%	
13 Aug 2024	PAY AU	Bank	Payable Payment	Payment: My Supply Store	8a771a6b-ca94-46ab-a087-fc9e0c6e7408	-	1,705.00	(1,705.00)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	8a771a6b-ca94-46ab-a087-fc9e0c6e7408	-	33.76	(1,738.76)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	My Supply Store - 8a771a6b-ca94-46ab-a087-fc9e0c6e7408	1,738.76	-	-	-	0.00%	
13 Aug 2024	PAY AU	Bank	Payable Payment	Payment: My Supply Store	a889af28-3743-46e1-a566-394c7e44d4c7	-	574.62	(574.62)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	a889af28-3743-46e1-a566-394c7e44d4c7	-	11.37	(585.99)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	My Supply Store - a889af28-3743-46e1-a566-394c7e44d4c7	585.99	-	-	-	0.00%	
13 Aug 2024	PAY AU	Bank	Payable Payment	Payment: CAPTIVE VISION OUTDOOR	7b2565e8-55a2-4a81-b900-c0251ff0c860	-	522.50	(522.50)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	7b2565e8-55a2-4a81-b900-c0251ff0c860	-	10.35	(532.85)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	CAPTIVE VISION OUTDOOR - 7b2565e8-55a2-4a81-b900-c0251ff0c860	532.85	-	-	-	0.00%	
13 Aug 2024	PAY AU	Bank	Payable Payment	Payment: MINTUS Investments 4 Pty Ltd	fc712d4f-05c6-4e2d-961b-a5f66140e0af	-	440.00	(440.00)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	fc712d4f-05c6-4e2d-961b-a5f66140e0af	-	8.71	(448.71)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	MINTUS Investments 4 Pty Ltd - fc712d4f-05c6-4e2d-961b-a5f66140e0af	448.71	-	-	-	0.00%	
13 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Northshore Beverage Wholesalers Pty Ltd	63109f34-f93e-4794-826e-62eb6d14aa61	-	482.50	(482.50)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	63109f34-f93e-4794-826e-62eb6d14aa61	-	9.56	(492.06)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One	Northshore Beverage Wholesalers Pty Ltd -	492.06	-	-	-	0.00%	

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				0394 to PAY AU Clearing Account	63109f34-f93e- 4794-826e- 62eb6d14aa61						
13 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Streetfighter Media Pty Ltd	eeeb4f90-89a3- 4471-9782- 0395eff4ee04	-	2,926.00	(2,926.00)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	eeeb4f90-89a3- 4471-9782- 0395eff4ee04	-	57.94	(2,983.94)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Streetfighter Media Pty Ltd - eeeb4f90-89a3- 4471-9782- 0395eff4ee04	2,983.94	-	-	-	0.00%	
13 Aug 2024	PAY AU	Bank	Payable Payment	Payment: VMO Retail Media	86091180-30dd- 4496-aeca- 91820ee8e634	-	39.28	(39.28)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	86091180-30dd- 4496-aeca- 91820ee8e634	-	0.78	(40.06)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	VMO Retail Media - 86091180-30dd- 4496-aeca- 91820ee8e634	40.06	-	-	-	0.00%	
13 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Holmans	25719d18-3b11- 4800-bf5a- dffafa901c31	-	198.00	(198.00)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	25719d18-3b11- 4800-bf5a- dffafa901c31	-	3.92	(201.92)	-	0.00%	
13 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Holmans Pty Ltd - 25719d18-3b11- 4800-bf5a- dffafa901c31	201.92	-	-	-	0.00%	
15 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Worldwide Vending & Refrigeration	de5545f8-d5cb- 41c0-a8ef- a1a2710fef08	-	57.75	(57.75)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
15 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	de5545f8-d5cb-41c0-a8ef-a1a2710fef08	-	1.14	(58.89)	-	0.00%	
15 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Worldwide Vending & Refrigeration - de5545f8-d5cb-41c0-a8ef-a1a2710fef08	58.89	-	-	-	0.00%	
15 Aug 2024	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	764ddcaa-7c06-4580-b89e-5e7b90559eb9	-	764.03	(764.03)	-	0.00%	
15 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	764ddcaa-7c06-4580-b89e-5e7b90559eb9	-	15.13	(779.16)	-	0.00%	
15 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	LJ Hooker - 764ddcaa-7c06-4580-b89e-5e7b90559eb9	779.16	-	-	-	0.00%	
15 Aug 2024	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	f86267a2-0ee3-48d7-856a-9045d4873ce2	-	725.67	(725.67)	-	0.00%	
15 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	f86267a2-0ee3-48d7-856a-9045d4873ce2	-	14.37	(740.04)	-	0.00%	
15 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	LJ Hooker - f86267a2-0ee3-48d7-856a-9045d4873ce2	740.04	-	-	-	0.00%	
15 Aug 2024	PAY AU	Bank	Payable Payment	Payment: GYM Pad Exchange	2f894ab7-0c61-476c-9958-26b80a0602b6	-	1,110.00	(1,110.00)	-	0.00%	
15 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	2f894ab7-0c61-476c-9958-26b80a0602b6	-	21.98	(1,131.98)	-	0.00%	
15 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One	GYM Pad Exchange - 2f894ab7-0c61-	1,131.98	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				0394 to PAY AU Clearing Account	476c-9958- 26b80a0602b6						
15 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	bf5d3530-e864- 43da-9f0e- 9f01c1bea15a	-	220.00	(220.00)	-	0.00%	
15 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	bf5d3530-e864- 43da-9f0e- 9f01c1bea15a	-	4.36	(224.36)	-	0.00%	
15 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Digi Agency Pty Ltd - bf5d3530-e864- 43da-9f0e- 9f01c1bea15a	224.36	-	-	-	0.00%	
15 Aug 2024	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	0d1018f3-efc5- 4f82-8514- d445468cfa8	-	14,969.53	(14,969.53)	-	0.00%	
15 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	0d1018f3-efc5- 4f82-8514- d445468cfa8	-	296.40	(15,265.93)	-	0.00%	
15 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	LJ Hooker - 0d1018f3-efc5- 4f82-8514- d445468cfa8	15,265.93	-	-	-	0.00%	
15 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Hire Hub Rentals	a9a80dfd-7770- 4b5e-881f- 180e589276d5	-	384.41	(384.41)	-	0.00%	
15 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	a9a80dfd-7770- 4b5e-881f- 180e589276d5	-	7.61	(392.02)	-	0.00%	
15 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Hire Hub Rentals - a9a80dfd-7770- 4b5e-881f- 180e589276d5	392.02	-	-	-	0.00%	
17 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Fitzgerald Air Conditioning	8891b852-9db0- 4069-ad69- cd8b320424f4	-	715.00	(715.00)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
17 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	8891b852-9db0-4069-ad69-cd8b320424f4	-	14.16	(729.16)	-	0.00%	
17 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Fitzgerald Air Conditioning - 8891b852-9db0-4069-ad69-cd8b320424f4	729.16	-	-	-	0.00%	
17 Aug 2024	PAY AU	Bank	Payable Payment	Payment: Google My Business Australia	ef0f7c91-87b6-40df-b2aa-9b0fbefc5f3a	-	246.40	(246.40)	-	0.00%	
17 Aug 2024	PAY AU	Bank	Spend Money	Pay AU	ef0f7c91-87b6-40df-b2aa-9b0fbefc5f3a	-	4.88	(251.28)	-	0.00%	
17 Aug 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Google My Business Australia - ef0f7c91-87b6-40df-b2aa-9b0fbefc5f3a	251.28	-	-	-	0.00%	
6 Sept 2024	PAY AU	Bank	Payable Payment	Payment: Powershop Australia Pty Ltd	41754108-4711-4f60-aa1e-71ea6507c2e8	-	2,860.50	(2,860.50)	-	0.00%	
6 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	41754108-4711-4f60-aa1e-71ea6507c2e8	-	56.64	(2,917.14)	-	0.00%	
6 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Powershop Australia Pty Ltd - 41754108-4711-4f60-aa1e-71ea6507c2e8	2,917.14	-	-	-	0.00%	
6 Sept 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	4ba11c8f-f6ce-457d-a776-45cc98664a20	-	1,158.34	(1,158.34)	-	0.00%	
6 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	4ba11c8f-f6ce-457d-a776-45cc98664a20	-	22.94	(1,181.28)	-	0.00%	
6 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One	Digi Agency Pty Ltd - 4ba11c8f-f6ce-	1,181.28	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				0394 to PAY AU Clearing Account	457d-a776- 45cc98664a20						
6 Sept 2024	PAY AU	Bank	Payable Payment	Payment: Fitzgerald Air Conditioning	05163273-6620- 4cdb-b349- faca2ec23371	-	1,155.00	(1,155.00)	-	0.00%	
6 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	05163273-6620- 4cdb-b349- faca2ec23371	-	22.87	(1,177.87)	-	0.00%	
6 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Fitzgerald Air Conditioning - 05163273-6620- 4cdb-b349- faca2ec23371	1,177.87	-	-	-	0.00%	
6 Sept 2024	PAY AU	Bank	Payable Payment	Payment: Computer Services & Technologies	d8762e35-59f2- 4781-a7d4- 8598ab24e9ee	-	130.00	(130.00)	-	0.00%	
6 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	d8762e35-59f2- 4781-a7d4- 8598ab24e9ee	-	2.57	(132.57)	-	0.00%	
6 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Computer Services & Technologies - d8762e35-59f2- 4781-a7d4- 8598ab24e9ee	132.57	-	-	-	0.00%	
11 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	All Aussie Fire Pty Ltd - 820a6d02-27b7- 4cba-971c- 44205697829b	667.46	-	667.46	-	0.00%	
11 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Life Fitness Australia - 7153a849-7189- 4ae9-9f84- eb70e8f724c0	156.35	-	823.81	-	0.00%	
11 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Dora Kuo (GNR) - b44c0068-81a0- 4e1e-af97- 2dddcdf5c9fe	433.42	-	1,257.23	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Daniel Le (GNR) - f074c430-936f-46ad-ab05-016fd54f4fb8	866.83	-	2,124.06	-	0.00%	
11 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	CAL Equipped - Leah Dowling - 96b1aeb6-c391-456b-b0c4-802f8e01ed5c	504.80	-	2,628.86	-	0.00%	
11 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Fitness Vending - 4ad7824e-ae3f-401b-b799-f8aa62d6f6e4	2,967.95	-	5,596.81	-	0.00%	
11 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Life Fitness Australia - 3b54cf6f-645c-46bf-9738-665bf1120fca	162.66	-	5,759.47	-	0.00%	
11 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Life Fitness Australia - d7e09894-2c7b-49e7-8f88-08d5c6348926	30.02	-	5,789.49	-	0.00%	
11 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Oliz Services Pty Ltd - 38343e9a-805f-4baa-ada6-d4d0b58a31e3	4,428.79	-	10,218.28	-	0.00%	
11 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Southern Nutrition - e85121e6-6af7-4c9a-b703-066dc5b6b59c	769.99	-	10,988.27	-	0.00%	
11 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	My Supply Store - 38cf0e57-43aa-4bb5-84bc-99c5c7a93d77	1,033.67	-	12,021.94	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	My Supply Store - 3b035340-49c8-4666-8d05-1792b9cea831	1,564.88	-	13,586.82	-	0.00%	
11 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Yong Ho Son (GNR) - 493b1b22-3471-426e-bcf7-7afbe89b4a96	267.70	-	13,854.52	-	0.00%	
11 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - 677a52e6-92ce-4985-abc8-4d27dc4cda2a	807.69	-	14,662.21	-	0.00%	
12 Sept 2024	PAY AU	Bank	Payable Payment	Payment: All Aussie Fire Pty Ltd	820a6d02-27b7-4cba-971c-44205697829b	-	654.50	14,007.71	-	0.00%	
12 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	820a6d02-27b7-4cba-971c-44205697829b	-	12.96	13,994.75	-	0.00%	
12 Sept 2024	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	7153a849-7189-4ae9-9f84-eb70e8f724c0	-	153.31	13,841.44	-	0.00%	
12 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	7153a849-7189-4ae9-9f84-eb70e8f724c0	-	3.04	13,838.40	-	0.00%	
12 Sept 2024	PAY AU	Bank	Payable Payment	Payment: Dora Kuo (GNR)	b44c0068-81a0-4e1e-af97-2dddcdcf5c9fe	-	425.00	13,413.40	-	0.00%	
12 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	b44c0068-81a0-4e1e-af97-2dddcdcf5c9fe	-	8.42	13,404.98	-	0.00%	
12 Sept 2024	PAY AU	Bank	Payable Payment	Payment: Daniel Le (GNR)	f074c430-936f-46ad-ab05-016fd54f4fb8	-	850.00	12,554.98	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	f074c430-936f-46ad-ab05-016fd54f4fb8	-	16.83	12,538.15	-	0.00%	
12 Sept 2024	PAY AU	Bank	Payable Payment	Payment: CAL Equipped - Leah Dowling	96b1aeb6-c391-456b-b0c4-802f8e01ed5c	-	495.00	12,043.15	-	0.00%	
12 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	96b1aeb6-c391-456b-b0c4-802f8e01ed5c	-	9.80	12,033.35	-	0.00%	
12 Sept 2024	PAY AU	Bank	Payable Payment	Payment: Fitness Vending	4ad7824e-ae3f-401b-b799-f8aa62d6f6e4	-	2,910.32	9,123.03	-	0.00%	
12 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	4ad7824e-ae3f-401b-b799-f8aa62d6f6e4	-	57.63	9,065.40	-	0.00%	
12 Sept 2024	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	3b54cf6f-645c-46bf-9738-665bf1120fca	-	159.50	8,905.90	-	0.00%	
12 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	3b54cf6f-645c-46bf-9738-665bf1120fca	-	3.16	8,902.74	-	0.00%	
12 Sept 2024	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	d7e09894-2c7b-49e7-8f88-08d5c6348926	-	29.44	8,873.30	-	0.00%	
12 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	d7e09894-2c7b-49e7-8f88-08d5c6348926	-	0.58	8,872.72	-	0.00%	
12 Sept 2024	PAY AU	Bank	Payable Payment	Payment: Oliz Services Pty Ltd	38343e9a-805f-4baa-ada6-d4d0b58a31e3	-	4,342.80	4,529.92	-	0.00%	
12 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	38343e9a-805f-4baa-ada6-d4d0b58a31e3	-	85.99	4,443.93	-	0.00%	
12 Sept 2024	PAY AU	Bank	Payable Payment	Payment: Southern Nutrition	e85121e6-6af7-4c9a-b703-066dc5b6b59c	-	755.04	3,688.89	-	0.00%	
12 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	e85121e6-6af7-4c9a-b703-066dc5b6b59c	-	14.95	3,673.94	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 Sept 2024	PAY AU	Bank	Payable Payment	Payment: My Supply Store	38cf0e57-43aa-4bb5-84bc-99c5c7a93d77	-	1,013.61	2,660.33	-	0.00%	
12 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	38cf0e57-43aa-4bb5-84bc-99c5c7a93d77	-	20.06	2,640.27	-	0.00%	
12 Sept 2024	PAY AU	Bank	Payable Payment	Payment: My Supply Store	3b035340-49c8-4666-8d05-1792b9cea831	-	1,534.50	1,105.77	-	0.00%	
12 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	3b035340-49c8-4666-8d05-1792b9cea831	-	30.38	1,075.39	-	0.00%	
12 Sept 2024	PAY AU	Bank	Payable Payment	Payment: Yong Ho Son (GNR)	493b1b22-3471-426e-bcf7-7afbe89b4a96	-	262.50	812.89	-	0.00%	
12 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	493b1b22-3471-426e-bcf7-7afbe89b4a96	-	5.20	807.69	-	0.00%	
12 Sept 2024	PAY AU	Bank	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	677a52e6-92ce-4985-abc8-4d27dc4cda2a	-	792.00	15.69	-	0.00%	
12 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	677a52e6-92ce-4985-abc8-4d27dc4cda2a	-	15.69	-	-	0.00%	
17 Sept 2024	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	3a534b9e-0c67-4bb5-8374-a6f681b65405	-	14,969.53	(14,969.53)	-	0.00%	
17 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	3a534b9e-0c67-4bb5-8374-a6f681b65405	-	296.40	(15,265.93)	-	0.00%	
17 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	LJ Hooker - 3a534b9e-0c67-4bb5-8374-a6f681b65405	15,265.93	-	-	-	0.00%	
30 Sept 2024	PAY AU	Bank	Payable Payment	Payment: Powershop Australia Pty Ltd	72ee4f2b-edfd-43d7-9edc-3bae093d610d	-	3,577.62	(3,577.62)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	72ee4f2b-edfd-43d7-9edc-3bae093d610d	-	70.84	(3,648.46)	-	0.00%	
30 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Powershop Australia Pty Ltd - 72ee4f2b-edfd-43d7-9edc-3bae093d610d	3,648.46	-	-	-	0.00%	
30 Sept 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	0977087c-d443-408b-bbbe-94a0cc82be44	-	1,403.27	(1,403.27)	-	0.00%	
30 Sept 2024	PAY AU	Bank	Spend Money	Pay AU	0977087c-d443-408b-bbbe-94a0cc82be44	-	27.79	(1,431.06)	-	0.00%	
30 Sept 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Digi Agency Pty Ltd - 0977087c-d443-408b-bbbe-94a0cc82be44	1,431.06	-	-	-	0.00%	
10 Oct 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	cc85020e-7642-453e-ae4a-795762d90d6e	-	1,354.58	(1,354.58)	-	0.00%	
10 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	cc85020e-7642-453e-ae4a-795762d90d6e	-	55.70	(1,410.28)	-	0.00%	
10 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus to PAY AU Clearing Account	Digi Agency Pty Ltd - cc85020e-7642-453e-ae4a-795762d90d6e	1,410.28	-	-	-	0.00%	
10 Oct 2024	PAY AU	Bank	Payable Payment	Payment: ONEMUSIC AUSTRALIA	713b4082-989b-4fa3-9deb-3b64458e009a	-	1,642.54	(1,642.54)	-	0.00%	
10 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	713b4082-989b-4fa3-9deb-3b64458e009a	-	67.54	(1,710.08)	-	0.00%	
10 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express®	ONEMUSIC AUSTRALIA - 713b4082-989b-	1,710.08	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus to PAY AU Clearing Account	4fa3-9deb- 3b64458e009a						
10 Oct 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	7523f24c-1c50- 4078-96db- 18cb7ad9268b	-	1,897.26	(1,897.26)	-	0.00%	
10 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	7523f24c-1c50- 4078-96db- 18cb7ad9268b	-	78.01	(1,975.27)	-	0.00%	
10 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus to PAY AU Clearing Account	Digi Agency Pty Ltd - 7523f24c-1c50- 4078-96db- 18cb7ad9268b	1,975.27	-	-	-	0.00%	
10 Oct 2024	PAY AU	Bank	Payable Payment	Payment: Fitzgerald Air Conditioning	1b37c7cb-81d7- 4b0b-a521- 24f20df6b261	-	495.00	(495.00)	-	0.00%	
10 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	1b37c7cb-81d7- 4b0b-a521- 24f20df6b261	-	20.35	(515.35)	-	0.00%	
10 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus to PAY AU Clearing Account	Fitzgerald Air Conditioning - 1b37c7cb-81d7- 4b0b-a521- 24f20df6b261	515.35	-	-	-	0.00%	
14 Oct 2024	PAY AU	Bank	Payable Payment	Payment: Fitness Vending	5349ece0-898b- 4892-b664- 8683ab3e100a	-	849.53	(849.53)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	5349ece0-898b- 4892-b664- 8683ab3e100a	-	34.93	(884.46)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitness Vending - 5349ece0-898b- 4892-b664- 8683ab3e100a	884.46	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Oct 2024	PAY AU	Bank	Payable Payment	Payment: Yong Ho Son (GNR)	062a4798-9c2f-4f7c-89fb-4580992221ac	-	150.00	(150.00)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	062a4798-9c2f-4f7c-89fb-4580992221ac	-	6.17	(156.17)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Yong Ho Son (GNR) - 062a4798-9c2f-4f7c-89fb-4580992221ac	156.17	-	-	-	0.00%	
14 Oct 2024	PAY AU	Bank	Payable Payment	Payment: Daniel Le (GNR)	0a9d5458-fa18-45d1-9219-6f77809185c8	-	825.00	(825.00)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	0a9d5458-fa18-45d1-9219-6f77809185c8	-	33.93	(858.93)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Daniel Le (GNR) - 0a9d5458-fa18-45d1-9219-6f77809185c8	858.93	-	-	-	0.00%	
14 Oct 2024	PAY AU	Bank	Payable Payment	Payment: Oliz Services Pty Ltd	22502101-c736-48b3-a301-cc1bb2234675	-	4,611.20	(4,611.20)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	22502101-c736-48b3-a301-cc1bb2234675	-	189.59	(4,800.79)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Oliz Services Pty Ltd - 22502101-c736-48b3-a301-cc1bb2234675	4,800.79	-	-	-	0.00%	
14 Oct 2024	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	e267d22d-7ac8-494f-b06f-c2151d0146cd	-	132.00	(132.00)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	e267d22d-7ac8-494f-b06f-c2151d0146cd	-	5.44	(137.44)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - e267d22d-7ac8-494f-b06f-c2151d0146cd	137.44	-	-	-	0.00%	
14 Oct 2024	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	3460b9b0-8c5f-4b97-b358-0b04b84cbc5e	-	115.50	(115.50)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	3460b9b0-8c5f-4b97-b358-0b04b84cbc5e	-	4.75	(120.25)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 3460b9b0-8c5f-4b97-b358-0b04b84cbc5e	120.25	-	-	-	0.00%	
14 Oct 2024	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	08424b1c-009d-431e-88dc-1aa7e4a4a51c	-	193.49	(193.49)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	08424b1c-009d-431e-88dc-1aa7e4a4a51c	-	7.96	(201.45)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 08424b1c-009d-431e-88dc-1aa7e4a4a51c	201.45	-	-	-	0.00%	
14 Oct 2024	PAY AU	Bank	Payable Payment	Payment: My Supply Store	fdd87658-a3f5-42c5-99aa-d1a9f3160d7d	-	1,019.87	(1,019.87)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	fdd87658-a3f5-42c5-99aa-d1a9f3160d7d	-	41.94	(1,061.81)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - fdd87658-a3f5-42c5-99aa-d1a9f3160d7d	1,061.81	-	-	-	0.00%	
14 Oct 2024	PAY AU	Bank	Payable Payment	Payment: The Mat Group	8226f2ce-1285-4f5f-88cc-2be5594979b9	-	394.90	(394.90)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	8226f2ce-1285-4f5f-88cc-2be5594979b9	-	16.24	(411.14)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	The Mat Group - 8226f2ce-1285-4f5f-88cc-2be5594979b9	411.14	-	-	-	0.00%	
14 Oct 2024	PAY AU	Bank	Payable Payment	Payment: Wow Wipes	dd3cc881-aad4-4ed0-b328-b28f42855d6a	-	935.00	(935.00)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	dd3cc881-aad4-4ed0-b328-b28f42855d6a	-	38.44	(973.44)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Wow Wipes - dd3cc881-aad4-4ed0-b328-b28f42855d6a	973.44	-	-	-	0.00%	
14 Oct 2024	PAY AU	Bank	Payable Payment	Payment: CAL Equipped - Leah Dowling	0880b3d0-4a45-42c6-96c7-36ab41392638	-	550.00	(550.00)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	0880b3d0-4a45-42c6-96c7-36ab41392638	-	22.62	(572.62)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	CAL Equipped - Leah Dowling - 0880b3d0-4a45-42c6-96c7-36ab41392638	572.62	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
14 Oct 2024	PAY AU	Bank	Payable Payment	Payment: AusPrint Clothing Pty Ltd	877df0f2-1343- 49e4-b72d- a7004448e44c	-	171.93	(171.93)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	877df0f2-1343- 49e4-b72d- a7004448e44c	-	7.06	(178.99)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	AusPrint Clothing Pty Ltd - 877df0f2-1343- 49e4-b72d- a7004448e44c	178.99	-	-	-	0.00%	
14 Oct 2024	PAY AU	Bank	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	fdc0cab2-aea9- 4436-9152- b7f3201d8bc2	-	748.00	(748.00)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	fdc0cab2-aea9- 4436-9152- b7f3201d8bc2	-	30.75	(778.75)	-	0.00%	
14 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - fdc0cab2-aea9- 4436-9152- b7f3201d8bc2	778.75	-	-	-	0.00%	
16 Oct 2024	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	a082a424-a041- 4077-9622- fb371c2ecd04	-	14,969.53	(14,969.53)	-	0.00%	
16 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	a082a424-a041- 4077-9622- fb371c2ecd04	-	615.46	(15,584.99)	-	0.00%	
16 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - a082a424-a041- 4077-9622- fb371c2ecd04	15,584.99	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 Oct 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	93fa2a2b-9072-4648-94a2-7d01a7e32959	-	220.00	(220.00)	-	0.00%	
16 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	93fa2a2b-9072-4648-94a2-7d01a7e32959	-	9.05	(229.05)	-	0.00%	
16 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 93fa2a2b-9072-4648-94a2-7d01a7e32959	229.05	-	-	-	0.00%	
17 Oct 2024	PAY AU	Bank	Payable Payment	Payment: Tightlines Accounting	fb449ac4-d49a-440b-9dad-3a1f98cf174a	-	350.00	(350.00)	-	0.00%	
17 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	fb449ac4-d49a-440b-9dad-3a1f98cf174a	-	14.39	(364.39)	-	0.00%	
17 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Tightlines Accounting - fb449ac4-d49a-440b-9dad-3a1f98cf174a	364.39	-	-	-	0.00%	
22 Oct 2024	PAY AU	Bank	Spend Money	Pay AU	c28de89e-4b33-45d5-8383-0c3dd838e33a	-	158.29	(158.29)	-	0.00%	
22 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitzgerald Air Conditioning - c28de89e-4b33-45d5-8383-0c3dd838e33a	4,008.29	-	3,850.00	-	0.00%	
22 Oct 2024	PAY AU	Bank	Payable Payment	Payment: Fitzgerald Air Conditioning	c28de89e-4b33-45d5-8383-0c3dd838e33a	-	3,850.00	-	-	0.00%	
31 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Powershop Australia Pty Ltd - 67b847ea-dcfe-4cb6-80c5-80668fd6d9ee	3,778.71	-	3,778.71	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
31 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Computer Services & Technologies - 8c371520-c612- 4fe9-a5ce- 00b8c89064e9	135.34	-	3,914.05	-	0.00%	
31 Oct 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - e5df82e7-9340- 4004-90d9- d635cafc7f35	1,906.33	-	5,820.38	-	0.00%	
1 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Powershop Australia Pty Ltd	67b847ea-dcfe- 4cb6-80c5- 80668fd6d9ee	-	3,629.49	2,190.89	-	0.00%	
1 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	67b847ea-dcfe- 4cb6-80c5- 80668fd6d9ee	-	149.22	2,041.67	-	0.00%	
1 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Computer Services & Technologies	8c371520-c612- 4fe9-a5ce- 00b8c89064e9	-	130.00	1,911.67	-	0.00%	
1 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	8c371520-c612- 4fe9-a5ce- 00b8c89064e9	-	5.34	1,906.33	-	0.00%	
1 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	e5df82e7-9340- 4004-90d9- d635cafc7f35	-	1,831.04	75.29	-	0.00%	
1 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	e5df82e7-9340- 4004-90d9- d635cafc7f35	-	75.29	-	-	0.00%	
5 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 83795aca-3605- 46df-9110- 8ee8ac3603b9	2,157.20	-	2,157.20	-	0.00%	
5 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American	LJ Hooker - 585b8abc-0d18-	1,085.88	-	3,243.08	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - SIMON to PAY AU Clearing Account	44dd-8049- e81bd1c41b24						
5 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Computer Services & Technologies - 1d539b51-46c8- 4586-9771- bca006ba4449	135.34	-	3,378.42	-	0.00%	
6 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	83795aca-3605- 46df-9110- 8ee8ac3603b9	-	85.20	3,293.22	-	0.00%	
6 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	585b8abc-0d18- 44dd-8049- e81bd1c41b24	-	42.88	3,250.34	-	0.00%	
6 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Computer Services & Technologies	1d539b51-46c8- 4586-9771- bca006ba4449	-	130.00	3,120.34	-	0.00%	
6 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	1d539b51-46c8- 4586-9771- bca006ba4449	-	5.34	3,115.00	-	0.00%	
6 Nov 2024	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	83795aca-3605- 46df-9110- 8ee8ac3603b9	-	2,072.00	1,043.00	-	0.00%	
6 Nov 2024	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	585b8abc-0d18- 44dd-8049- e81bd1c41b24	-	1,043.00	-	-	0.00%	
8 Nov 2024	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Richard	6a038985-9db9- 438c-b1ec- 31437382cb1c	-	2,500.00	(2,500.00)	-	0.00%	
8 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	6a038985-9db9- 438c-b1ec- 31437382cb1c	-	102.78	(2,602.78)	-	0.00%	
8 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - 6a038985-9db9- 438c-b1ec- 31437382cb1c	2,602.78	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
8 Nov 2024	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Richard	086b4438-e8ed- 4fd2-b89c- c098d864896c	-	1,118.46	(1,118.46)	-	0.00%	
8 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	086b4438-e8ed- 4fd2-b89c- c098d864896c	-	45.98	(1,164.44)	-	0.00%	
8 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - 086b4438-e8ed- 4fd2-b89c- c098d864896c	1,164.44	-	-	-	0.00%	
11 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	3b6b3861-5e36- 4adb-a8a3- a6e19336f39d	-	1,492.23	(1,492.23)	-	0.00%	
11 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	3b6b3861-5e36- 4adb-a8a3- a6e19336f39d	-	61.35	(1,553.58)	-	0.00%	
11 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 3b6b3861-5e36- 4adb-a8a3- a6e19336f39d	1,553.58	-	-	-	0.00%	
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	9cc99575-b467- 4d76-bcb7- e7cc149f1a41	-	1,394.80	(1,394.80)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	9cc99575-b467- 4d76-bcb7- e7cc149f1a41	-	57.35	(1,452.15)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - 9cc99575-b467- 4d76-bcb7- e7cc149f1a41	1,452.15	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: CAL Equipped - Leah Dowling	457b167d-956e-4249-b45e-91666b4ad6fe	-	550.00	(550.00)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	457b167d-956e-4249-b45e-91666b4ad6fe	-	22.62	(572.62)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	CAL Equipped - Leah Dowling - 457b167d-956e-4249-b45e-91666b4ad6fe	572.62	-	-	-	0.00%	
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Fitness Vending	7daba824-1396-40d2-8fe6-e64c4b113b31	-	2,123.57	(2,123.57)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	7daba824-1396-40d2-8fe6-e64c4b113b31	-	87.31	(2,210.88)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitness Vending - 7daba824-1396-40d2-8fe6-e64c4b113b31	2,210.88	-	-	-	0.00%	
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Southern Nutrition	e56b4bda-c43f-4759-b0ed-3d7333269f1e	-	1,285.35	(1,285.35)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	e56b4bda-c43f-4759-b0ed-3d7333269f1e	-	52.85	(1,338.20)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Southern Nutrition - e56b4bda-c43f-4759-b0ed-3d7333269f1e	1,338.20	-	-	-	0.00%	
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Oliz Services Pty Ltd	a80ec962-5e30-4fe7-9e09-113a8976e30b	-	4,263.60	(4,263.60)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	a80ec962-5e30-4fe7-9e09-113a8976e30b	-	175.28	(4,438.88)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Oliz Services Pty Ltd - a80ec962-5e30-4fe7-9e09-113a8976e30b	4,438.88	-	-	-	0.00%	
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	2949efe1-02a2-4c66-ab0e-71556c494df5	-	181.95	(181.95)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	2949efe1-02a2-4c66-ab0e-71556c494df5	-	7.49	(189.44)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 2949efe1-02a2-4c66-ab0e-71556c494df5	189.44	-	-	-	0.00%	
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: My Supply Store	7a36bcc1-270d-4673-a3f1-b1f9d55e4228	-	864.35	(864.35)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	7a36bcc1-270d-4673-a3f1-b1f9d55e4228	-	35.55	(899.90)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 7a36bcc1-270d-4673-a3f1-b1f9d55e4228	899.90	-	-	-	0.00%	
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: VEOLIA Recycling & Recovery	cff34ab4-88fb-46f0-9082-a637798ab22d	-	387.20	(387.20)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	cff34ab4-88fb-46f0-9082-a637798ab22d	-	15.92	(403.12)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	VEOLIA Recycling & Recovery - cff34ab4-88fb-46f0-9082-a637798ab22d	403.12	-	-	-	0.00%	
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Wow Wipes	2b1dafbe-af57-4393-aff1-ba411620f978	-	935.00	(935.00)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	2b1dafbe-af57-4393-aff1-ba411620f978	-	38.44	(973.44)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Wow Wipes - 2b1dafbe-af57-4393-aff1-ba411620f978	973.44	-	-	-	0.00%	
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: VEOLIA Recycling & Recovery	791f450e-0cd8-4b34-8110-9321c237d3d5	-	425.93	(425.93)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	791f450e-0cd8-4b34-8110-9321c237d3d5	-	17.52	(443.45)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	VEOLIA Recycling & Recovery - 791f450e-0cd8-4b34-8110-9321c237d3d5	443.45	-	-	-	0.00%	
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	e23b019c-a2ae-4234-af52-6ce5ba45ea82	-	160.82	(160.82)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	e23b019c-a2ae-4234-af52-6ce5ba45ea82	-	6.61	(167.43)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Life Fitness Australia - e23b019c-a2ae-4234-af52-6ce5ba45ea82	167.43	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	04beae73-624d- 4dfb-9a19- ef57e65feb35	-	312.22	(312.22)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	04beae73-624d- 4dfb-9a19- ef57e65feb35	-	12.84	(325.06)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 04beae73-624d- 4dfb-9a19- ef57e65feb35	325.06	-	-	-	0.00%	
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Dora Kuo (GNR)	fe0b4b87-5804- 4ae5-a7a9- 0744c26b202a	-	762.50	(762.50)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	fe0b4b87-5804- 4ae5-a7a9- 0744c26b202a	-	31.35	(793.85)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Dora Kuo (GNR) - fe0b4b87-5804- 4ae5-a7a9- 0744c26b202a	793.85	-	-	-	0.00%	
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: GYM Pad Exchange	b706afef-1407- 4721-bdae- f6b3f52cd581	-	1,430.00	(1,430.00)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	b706afef-1407- 4721-bdae- f6b3f52cd581	-	58.79	(1,488.79)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	GYM Pad Exchange - b706afef-1407- 4721-bdae- f6b3f52cd581	1,488.79	-	-	-	0.00%	
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Yong Ho Son (GNR)	7f25afd6-d980- 4f1f-b4b3- 8c98471727c3	-	150.00	(150.00)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	7f25afd6-d980-4f1f-b4b3-8c98471727c3	-	6.17	(156.17)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Yong Ho Son (GNR) - 7f25afd6-d980-4f1f-b4b3-8c98471727c3	156.17	-	-	-	0.00%	
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Klaus Leonard Cruz (GNR)	0fa6ba7f-6a3a-4a59-80fa-9e2958999e9a	-	250.00	(250.00)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	0fa6ba7f-6a3a-4a59-80fa-9e2958999e9a	-	10.27	(260.27)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Klaus Leonard Cruz (GNR) - 0fa6ba7f-6a3a-4a59-80fa-9e2958999e9a	260.27	-	-	-	0.00%	
14 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Daniel Le (GNR)	0c04807d-71ea-4bf2-9d88-2e93fea15183	-	750.00	(750.00)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	0c04807d-71ea-4bf2-9d88-2e93fea15183	-	30.83	(780.83)	-	0.00%	
14 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Daniel Le (GNR) - 0c04807d-71ea-4bf2-9d88-2e93fea15183	780.83	-	-	-	0.00%	
18 Nov 2024	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	da97165d-b020-4061-b787-ef777ed9a285	-	14,969.53	(14,969.53)	-	0.00%	
18 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	da97165d-b020-4061-b787-ef777ed9a285	-	615.46	(15,584.99)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
18 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - da97165d-b020-4061-b787-ef777ed9a285	15,584.99	-	-	-	0.00%	
18 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	32327c26-e5e1-488f-b9c9-3c247044ff87	-	220.00	(220.00)	-	0.00%	
18 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	32327c26-e5e1-488f-b9c9-3c247044ff87	-	9.05	(229.05)	-	0.00%	
18 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 32327c26-e5e1-488f-b9c9-3c247044ff87	229.05	-	-	-	0.00%	
21 Nov 2024	PAY AU	Bank	Payable Payment	Payment: Fitzgerald Air Conditioning	3e02754d-8e50-45a8-9eeb-333bb164e046	-	495.00	(495.00)	-	0.00%	
21 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	3e02754d-8e50-45a8-9eeb-333bb164e046	-	20.35	(515.35)	-	0.00%	
21 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Fitzgerald Air Conditioning - 3e02754d-8e50-45a8-9eeb-333bb164e046	515.35	-	-	-	0.00%	
21 Nov 2024	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	97fc6388-d12c-4310-b12a-f7307c2c40f1	-	849.42	(849.42)	-	0.00%	
21 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	97fc6388-d12c-4310-b12a-f7307c2c40f1	-	34.93	(884.35)	-	0.00%	
21 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	LJ Hooker - 97fc6388-d12c-4310-b12a-f7307c2c40f1	884.35	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				PETER to PAY AU Clearing Account							
21 Nov 2024	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	b197375a-ff69- 4b4f-aea1- f73d034a0165	-	1,019.56	(1,019.56)	-	0.00%	
21 Nov 2024	PAY AU	Bank	Spend Money	Pay AU	b197375a-ff69- 4b4f-aea1- f73d034a0165	-	41.93	(1,061.49)	-	0.00%	
21 Nov 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	LJ Hooker - b197375a-ff69- 4b4f-aea1- f73d034a0165	1,061.49	-	-	-	0.00%	
1 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	ATF Coop - Merchandise - 471dc12b-b6ea- 4c36-9a32- e2e752134493	5,591.56	-	5,591.56	-	0.00%	
2 Dec 2024	PAY AU	Bank	Payable Payment	Payment: ATF Coop	471dc12b-b6ea- 4c36-9a32- e2e752134493	-	5,370.75	220.81	-	0.00%	
2 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	471dc12b-b6ea- 4c36-9a32- e2e752134493	-	220.81	-	-	0.00%	
3 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Powershop Australia Pty Ltd	1312aac9-be37- 49d2-b524- 6121e6516546	-	4,419.03	(4,419.03)	-	0.00%	
3 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	1312aac9-be37- 49d2-b524- 6121e6516546	-	181.67	(4,600.70)	-	0.00%	
3 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Powershop Australia Pty Ltd - 1312aac9-be37- 49d2-b524- 6121e6516546	4,600.70	-	-	-	0.00%	
3 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	954bac3b-7a6e- 406e-b029- a96e5d584c90	-	438.68	(438.68)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
3 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	954bac3b-7a6e-406e-b029-a96e5d584c90	-	18.04	(456.72)	-	0.00%	
3 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Life Fitness Australia - 954bac3b-7a6e-406e-b029-a96e5d584c90	456.72	-	-	-	0.00%	
6 Dec 2024	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Richard	461c3142-ffbf-466e-95e1-ffe4365113f7	-	2,500.00	(2,500.00)	-	0.00%	
6 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	461c3142-ffbf-466e-95e1-ffe4365113f7	-	102.78	(2,602.78)	-	0.00%	
6 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	ATF Coop - Richard - 461c3142-ffbf-466e-95e1-ffe4365113f7	2,602.78	-	-	-	0.00%	
6 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Computer Services & Technologies	0b187ce3-e49f-4800-a3dc-4608a64f57f0	-	130.00	(130.00)	-	0.00%	
6 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	0b187ce3-e49f-4800-a3dc-4608a64f57f0	-	5.34	(135.34)	-	0.00%	
6 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Computer Services & Technologies - 0b187ce3-e49f-4800-a3dc-4608a64f57f0	135.34	-	-	-	0.00%	
6 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	61e70eaa-d7c6-4a8a-a2cc-96a3e9347ca4	-	1,454.61	(1,454.61)	-	0.00%	
6 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	61e70eaa-d7c6-4a8a-a2cc-96a3e9347ca4	-	59.80	(1,514.41)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
6 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Digi Agency Pty Ltd - 61e70eaa-d7c6-4a8a-a2cc-96a3e9347ca4	1,514.41	-	-	-	0.00%	
6 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	638da062-3992-4cf8-b5ec-df5e49e1c874	-	1,643.44	(1,643.44)	-	0.00%	
6 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	638da062-3992-4cf8-b5ec-df5e49e1c874	-	67.56	(1,711.00)	-	0.00%	
6 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Digi Agency Pty Ltd - 638da062-3992-4cf8-b5ec-df5e49e1c874	1,711.00	-	-	-	0.00%	
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Dora Kuo (GNR) - 255cca3f-f2d7-4f17-928a-e9a2e0e88675	884.95	-	884.95	-	0.00%	
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Klaus Leonard Cruz (GNR) - 8591e25d-0b27-4358-8c7b-6cd39ced6165	260.27	-	1,145.22	-	0.00%	
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Oliz Services Pty Ltd - 09cac4bb-ed1e-4a2d-a1bc-189df28b6125	4,322.08	-	5,467.30	-	0.00%	
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Life Fitness Australia - 1f23b85c-00c6-4cbf-82f2-15c59dd21aae	586.81	-	6,054.11	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				PETER to PAY AU Clearing Account							
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Fitness Vending - 8911dd12-e2fd- 465e-840a- 8a6079555125	1,425.54	-	7,479.65	-	0.00%	
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Yong Ho Son (GNR) - 8aeb5a16-8ad1- 4a0b-b4ff- b62754ec60af	156.17	-	7,635.82	-	0.00%	
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Daniel Le (GNR) - 11737a6d-34f2- 4a3c-9f55- a24984ec2458	937.00	-	8,572.82	-	0.00%	
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - 0e0e2e31-11b6- 452d-a15c- e45f9e84f692	1,363.96	-	9,936.78	-	0.00%	
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Flyn Mardell (GNR) Plumber - 9b4e5939-3888- 415d-b605- 4203ff4ee432	1,176.46	-	11,113.24	-	0.00%	
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	EZY Charge Australia - a2364539-1a49- 4474-8b7a- f1f753950587	160.33	-	11,273.57	-	0.00%	
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American	Life Fitness Australia -	244.63	-	11,518.20	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - PETER to PAY AU Clearing Account	f36c8103-dbab- 480f-8a64- 2283f7610fe6						
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	J.J. Richards & Sons - e2cfd03b-c952- 4006-bb83- abe33c6ce523	235.50	-	11,753.70	-	0.00%	
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	My Supply Store - bf842cb2-6064- 40b7-a119- 66356a879992	281.41	-	12,035.11	-	0.00%	
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Deltone Solutions - ad7a16e3-4927- 407c-a395- 1f498a3820c0	365.43	-	12,400.54	-	0.00%	
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Wow Wipes - bc3b9ac7-bb39- 44bb-be49- 15adf868adc2	154.61	-	12,555.15	-	0.00%	
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	CAL Equipped - Leah Dowling - da6726cf-4752- 498d-99cc- 12e9bb3c77a4	572.62	-	13,127.77	-	0.00%	
12 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	ATF Coop - Richard - 38923612-d93f- 45d6-83e0- 26d37ac8f3b1	1,445.28	-	14,573.05	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Dora Kuo (GNR)	255cca3f-f2d7-4f17-928a-e9a2e0e88675	-	850.00	13,723.05	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	255cca3f-f2d7-4f17-928a-e9a2e0e88675	-	34.95	13,688.10	-	0.00%	
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Klaus Leonard Cruz (GNR)	8591e25d-0b27-4358-8c7b-6cd39ced6165	-	250.00	13,438.10	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	8591e25d-0b27-4358-8c7b-6cd39ced6165	-	10.27	13,427.83	-	0.00%	
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Oliz Services pty ltd	09cac4bb-ed1e-4a2d-a1bc-189df28b6125	-	4,151.40	9,276.43	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	09cac4bb-ed1e-4a2d-a1bc-189df28b6125	-	170.68	9,105.75	-	0.00%	
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	1f23b85c-00c6-4cbf-82f2-15c59dd21aae	-	563.63	8,542.12	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	1f23b85c-00c6-4cbf-82f2-15c59dd21aae	-	23.18	8,518.94	-	0.00%	
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Fitness Vending	8911dd12-e2fd-465e-840a-8a6079555125	-	1,369.24	7,149.70	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	8911dd12-e2fd-465e-840a-8a6079555125	-	56.30	7,093.40	-	0.00%	
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Yong Ho Son (GNR)	8aeb5a16-8ad1-4a0b-b4ff-b62754ec60af	-	150.00	6,943.40	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	8aeb5a16-8ad1-4a0b-b4ff-b62754ec60af	-	6.17	6,937.23	-	0.00%	
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Daniel Le (GNR)	11737a6d-34f2-4a3c-9f55-a24984ec2458	-	900.00	6,037.23	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	11737a6d-34f2-4a3c-9f55-a24984ec2458	-	37.00	6,000.23	-	0.00%	
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	0e0e2e31-11b6-452d-a15c-e45f9e84f692	-	1,310.10	4,690.13	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	0e0e2e31-11b6-452d-a15c-e45f9e84f692	-	53.86	4,636.27	-	0.00%	
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Flyn Mardell (GNR) Plumber	9b4e5939-3888-415d-b605-4203ff4ee432	-	1,130.00	3,506.27	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	9b4e5939-3888-415d-b605-4203ff4ee432	-	46.46	3,459.81	-	0.00%	
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: EZY Charge Australia	a2364539-1a49-4474-8b7a-f1f753950587	-	154.00	3,305.81	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	a2364539-1a49-4474-8b7a-f1f753950587	-	6.33	3,299.48	-	0.00%	
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	f36c8103-dbab-480f-8a64-2283f7610fe6	-	234.97	3,064.51	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	f36c8103-dbab-480f-8a64-2283f7610fe6	-	9.66	3,054.85	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	e2cfd03b-c952-4006-bb83-abe33c6ce523	-	9.30	3,045.55	-	0.00%	
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: My Supply Store	bf842cb2-6064-40b7-a119-66356a879992	-	270.29	2,775.26	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	bf842cb2-6064-40b7-a119-66356a879992	-	11.12	2,764.14	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Deltone Solutions	ad7a16e3-4927-407c-a395-1f498a3820c0	-	351.00	2,413.14	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	ad7a16e3-4927-407c-a395-1f498a3820c0	-	14.43	2,398.71	-	0.00%	
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Wow Wipes	bc3b9ac7-bb39-44bb-be49-15adf868adc2	-	148.50	2,250.21	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	bc3b9ac7-bb39-44bb-be49-15adf868adc2	-	6.11	2,244.10	-	0.00%	
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: CAL Equipped - Leah Dowling	da6726cf-4752-498d-99cc-12e9bb3c77a4	-	550.00	1,694.10	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	da6726cf-4752-498d-99cc-12e9bb3c77a4	-	22.62	1,671.48	-	0.00%	
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Richard	38923612-d93f-45d6-83e0-26d37ac8f3b1	-	1,388.20	283.28	-	0.00%	
13 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	38923612-d93f-45d6-83e0-26d37ac8f3b1	-	57.08	226.20	-	0.00%	
13 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	GYM Pad Exchange - 2141bc67-a115-4efc-b338-235077027040	780.83	-	1,007.03	-	0.00%	
13 Dec 2024	PAY AU	Bank	Payable Payment	Payment: J.J. Richards & Sons	e2cfd03b-c952-4006-bb83-abe33c6ce523	-	226.20	780.83	-	0.00%	
14 Dec 2024	PAY AU	Bank	Payable Payment	Payment: GYM Pad Exchange	2141bc67-a115-4efc-b338-235077027040	-	750.00	30.83	-	0.00%	
14 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	2141bc67-a115-4efc-b338-235077027040	-	30.83	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
17 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Healthy Ways - b3a747f2-f3c4-4ad8-a3d6-2a352d41c0b7	4,004.84	-	4,004.84	-	0.00%	
17 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	LJ Hooker - e6571007-5c15-495d-a615-02d0e146b55f	15,584.99	-	19,589.83	-	0.00%	
17 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	Digi Agency Pty Ltd - 939d7559-bb2a-4085-84ef-21197907d9b4	458.09	-	20,047.92	-	0.00%	
18 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Healthy Ways	b3a747f2-f3c4-4ad8-a3d6-2a352d41c0b7	-	3,846.70	16,201.22	-	0.00%	
18 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	b3a747f2-f3c4-4ad8-a3d6-2a352d41c0b7	-	158.14	16,043.08	-	0.00%	
18 Dec 2024	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	e6571007-5c15-495d-a615-02d0e146b55f	-	14,969.53	1,073.55	-	0.00%	
18 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	e6571007-5c15-495d-a615-02d0e146b55f	-	615.46	458.09	-	0.00%	
18 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	939d7559-bb2a-4085-84ef-21197907d9b4	-	440.00	18.09	-	0.00%	
18 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	939d7559-bb2a-4085-84ef-21197907d9b4	-	18.09	-	-	0.00%	
21 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Fitzgerald Air Conditioning - cda1b19d-741d-497c-b0dd-247480bd52e9	515.35	-	515.35	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
21 Dec 2024	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - c7a113b3-3c63- 42a7-adda- 1e482534ef39	837.49	-	1,352.84	-	0.00%	
22 Dec 2024	PAY AU	Bank	Payable Payment	Payment: Fitzgerald Air Conditioning	cda1b19d-741d- 497c-b0dd- 247480bd52e9	-	495.00	857.84	-	0.00%	
22 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	cda1b19d-741d- 497c-b0dd- 247480bd52e9	-	20.35	837.49	-	0.00%	
22 Dec 2024	PAY AU	Bank	Payable Payment	Payment: My Supply Store	c7a113b3-3c63- 42a7-adda- 1e482534ef39	-	804.41	33.08	-	0.00%	
22 Dec 2024	PAY AU	Bank	Spend Money	Pay AU	c7a113b3-3c63- 42a7-adda- 1e482534ef39	-	33.08	-	-	0.00%	
1 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Powershop Australia Pty Ltd - 80a460a6-b21e- 4ae4-a7a5- defed00e5616	5,391.79	-	5,391.79	-	0.00%	
2 Jan 2025	PAY AU	Bank	Payable Payment	Payment: Powershop Australia Pty Ltd	80a460a6-b21e- 4ae4-a7a5- defed00e5616	-	5,178.86	212.93	-	0.00%	
2 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	80a460a6-b21e- 4ae4-a7a5- defed00e5616	-	212.93	-	-	0.00%	
7 Jan 2025	PAY AU	Bank	Payable Payment	Payment: Computer Services & Technologies	9e37678d-fa7e- 4a8c-869d- 544498aa4b40	-	130.00	(130.00)	-	0.00%	
7 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	9e37678d-fa7e- 4a8c-869d- 544498aa4b40	-	5.34	(135.34)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
7 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Computer Services & Technologies - 9e37678d-fa7e-4a8c-869d-544498aa4b40	135.34	-	-	-	0.00%	
7 Jan 2025	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	67367709-c8da-465a-85d4-49427651dc54	-	1,697.25	(1,697.25)	-	0.00%	
7 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	67367709-c8da-465a-85d4-49427651dc54	-	69.79	(1,767.04)	-	0.00%	
7 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 67367709-c8da-465a-85d4-49427651dc54	1,767.04	-	-	-	0.00%	
7 Jan 2025	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	5b87f523-32b8-4065-8977-8167e41e3f3e	-	2,256.88	(2,256.88)	-	0.00%	
7 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	5b87f523-32b8-4065-8977-8167e41e3f3e	-	92.78	(2,349.66)	-	0.00%	
7 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 5b87f523-32b8-4065-8977-8167e41e3f3e	2,349.66	-	-	-	0.00%	
11 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - d3e47129-8a48-4011-b9d5-37ee3b5d3462	916.18	-	916.18	-	0.00%	
11 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	ATF Coop - Richard - da4f89b5-86c7-	2,602.78	-	3,518.96	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account	4af8-95b0- 20b91fd47c30						
11 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	CAL Equipped - Leah Dowling - 2b66f78f-86ba- 41b5-a8e0- 33bad558cabd	572.62	-	4,091.58	-	0.00%	
12 Jan 2025	PAY AU	Bank	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	d3e47129-8a48- 4011-b9d5- 37ee3b5d3462	-	880.00	3,211.58	-	0.00%	
12 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	d3e47129-8a48- 4011-b9d5- 37ee3b5d3462	-	36.18	3,175.40	-	0.00%	
12 Jan 2025	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Richard	da4f89b5-86c7- 4af8-95b0- 20b91fd47c30	-	2,500.00	675.40	-	0.00%	
12 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	da4f89b5-86c7- 4af8-95b0- 20b91fd47c30	-	102.78	572.62	-	0.00%	
12 Jan 2025	PAY AU	Bank	Payable Payment	Payment: CAL Equipped - Leah Dowling	2b66f78f-86ba- 41b5-a8e0- 33bad558cabd	-	550.00	22.62	-	0.00%	
12 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	2b66f78f-86ba- 41b5-a8e0- 33bad558cabd	-	22.62	-	-	0.00%	
13 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 716ac87f-153f- 47b9-ab57- 34933370fecf	384.33	-	384.33	-	0.00%	
13 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Wow Wipes - 8bad81c5-aa84- 49a2-9ca6- e0162a50f3c2	973.44	-	1,357.77	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 4876ba6a-51c0-4da9-a355-ce06638819c5	137.44	-	1,495.21	-	0.00%	
13 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Oliz Services Pty Ltd - 7523bdf8-63f3-49d4-8dbb-97c3ab5f8328	4,438.88	-	5,934.09	-	0.00%	
14 Jan 2025	PAY AU	Bank	Payable Payment	Payment: My Supply Store	716ac87f-153f-47b9-ab57-34933370fecf	-	369.16	5,564.93	-	0.00%	
14 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	716ac87f-153f-47b9-ab57-34933370fecf	-	15.17	5,549.76	-	0.00%	
14 Jan 2025	PAY AU	Bank	Payable Payment	Payment: Wow Wipes	8bad81c5-aa84-49a2-9ca6-e0162a50f3c2	-	935.00	4,614.76	-	0.00%	
14 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	8bad81c5-aa84-49a2-9ca6-e0162a50f3c2	-	38.44	4,576.32	-	0.00%	
14 Jan 2025	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	4876ba6a-51c0-4da9-a355-ce06638819c5	-	132.00	4,444.32	-	0.00%	
14 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	4876ba6a-51c0-4da9-a355-ce06638819c5	-	5.44	4,438.88	-	0.00%	
14 Jan 2025	PAY AU	Bank	Payable Payment	Payment: Oliz Services Pty Ltd	7523bdf8-63f3-49d4-8dbb-97c3ab5f8328	-	4,263.60	175.28	-	0.00%	
14 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	7523bdf8-63f3-49d4-8dbb-97c3ab5f8328	-	175.28	-	-	0.00%	
15 Jan 2025	PAY AU	Bank	Payable Payment	Payment: Dora Kuo (GNR)	fc66da95-eeb2-4435-959c-08e55a3d50da	-	87.50	(87.50)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
15 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	fc66da95-eeb2-4435-959c-08e55a3d50da	-	3.61	(91.11)	-	0.00%	
15 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Dora Kuo (GNR) - fc66da95-eeb2-4435-959c-08e55a3d50da	91.11	-	-	-	0.00%	
15 Jan 2025	PAY AU	Bank	Payable Payment	Payment: Yong Ho Son (GNR)	b48ec246-8ad5-4d8f-8c20-1dfdac28d53a	-	150.00	(150.00)	-	0.00%	
15 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	b48ec246-8ad5-4d8f-8c20-1dfdac28d53a	-	6.17	(156.17)	-	0.00%	
15 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Yong Ho Son (GNR) - b48ec246-8ad5-4d8f-8c20-1dfdac28d53a	156.17	-	-	-	0.00%	
15 Jan 2025	PAY AU	Bank	Payable Payment	Payment: Daniel Le (GNR)	c7eeaa1e-0e96-415d-bc2d-9463bb30657e	-	725.00	(725.00)	-	0.00%	
15 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	c7eeaa1e-0e96-415d-bc2d-9463bb30657e	-	29.82	(754.82)	-	0.00%	
15 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Daniel Le (GNR) - c7eeaa1e-0e96-415d-bc2d-9463bb30657e	754.82	-	-	-	0.00%	
15 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - ebe2389f-f28f-484f-b629-2bb33103ae1f	15,584.99	-	15,584.99	-	0.00%	
15 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American	GYM Pad Exchange -	1,009.88	-	16,594.87	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - SIMON to PAY AU Clearing Account	ead75015-bfcc- 4692-b5dc- 71ef77513875						
15 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Hire Hub Rentals - 976c0dbf-cd76- 4125-9230- 2a2c631847db	715.46	-	17,310.33	-	0.00%	
15 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Southern Nutrition - 8ef367ee-88e0- 44e1-b700- ce11a80cdd53	1,116.60	-	18,426.93	-	0.00%	
16 Jan 2025	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	ebe2389f-f28f- 484f-b629- 2bb33103ae1f	-	14,969.53	3,457.40	-	0.00%	
16 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	ebe2389f-f28f- 484f-b629- 2bb33103ae1f	-	615.46	2,841.94	-	0.00%	
16 Jan 2025	PAY AU	Bank	Payable Payment	Payment: GYM Pad Exchange	ead75015-bfcc- 4692-b5dc- 71ef77513875	-	970.00	1,871.94	-	0.00%	
16 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	ead75015-bfcc- 4692-b5dc- 71ef77513875	-	39.88	1,832.06	-	0.00%	
16 Jan 2025	PAY AU	Bank	Payable Payment	Payment: Hire Hub Rentals	976c0dbf-cd76- 4125-9230- 2a2c631847db	-	687.20	1,144.86	-	0.00%	
16 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	976c0dbf-cd76- 4125-9230- 2a2c631847db	-	28.26	1,116.60	-	0.00%	
16 Jan 2025	PAY AU	Bank	Payable Payment	Payment: Southern Nutrition	8ef367ee-88e0- 44e1-b700- ce11a80cdd53	-	1,072.50	44.10	-	0.00%	
16 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	8ef367ee-88e0- 44e1-b700- ce11a80cdd53	-	44.10	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
22 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Tightlines Accounting - 25ed77b4-0c84-47cb-ac81-57507a20029e	390.43	-	390.43	-	0.00%	
23 Jan 2025	PAY AU	Bank	Payable Payment	Payment: Tightlines Accounting	25ed77b4-0c84-47cb-ac81-57507a20029e	-	375.00	15.43	-	0.00%	
23 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	25ed77b4-0c84-47cb-ac81-57507a20029e	-	15.43	-	-	0.00%	
24 Jan 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Streetfighter Media Pty Ltd - b6e2756b-0d5a-4bb9-af31-8f7f06d5b72c	3,400.18	-	3,400.18	-	0.00%	
25 Jan 2025	PAY AU	Bank	Payable Payment	Payment: Streetfighter Media Pty Ltd	b6e2756b-0d5a-4bb9-af31-8f7f06d5b72c	-	3,265.90	134.28	-	0.00%	
25 Jan 2025	PAY AU	Bank	Spend Money	Pay AU	b6e2756b-0d5a-4bb9-af31-8f7f06d5b72c	-	134.28	-	-	0.00%	
3 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Powershop Australia Pty Ltd	046009b3-5729-47b3-9a65-264fd8b97326	-	1,661.87	(1,661.87)	-	0.00%	
3 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	046009b3-5729-47b3-9a65-264fd8b97326	-	68.32	(1,730.19)	-	0.00%	
3 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Powershop Australia Pty Ltd - 046009b3-5729-47b3-9a65-264fd8b97326	1,730.19	-	-	-	0.00%	
3 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Powershop Australia Pty Ltd	cf4090e7-67e5-419f-9645-2a0519d4e2db	-	3,380.89	(3,380.89)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
3 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	cf4090e7-67e5-419f-9645-2a0519d4e2db	-	139.01	(3,519.90)	-	0.00%	
3 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Powershop Australia Pty Ltd - cf4090e7-67e5-419f-9645-2a0519d4e2db	3,519.90	-	-	-	0.00%	
3 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	PEAC Electrical - 41e4988d-bacb-4666-aef1-3c5a76919d03	3,363.59	-	3,363.59	-	0.00%	
3 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitzgerald Air Conditioning - 799de9c4-4d7c-4dd1-a8c2-b5b992aa0ef1	561.15	-	3,924.74	-	0.00%	
3 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - a5810fc9-b1e8-4de8-8402-ea51e6163d99	2,375.04	-	6,299.78	-	0.00%	
3 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Powershop Australia Pty Ltd - cbd9fb34-7aee-4504-a405-4980eb57a112	254.26	-	6,554.04	-	0.00%	
4 Feb 2025	PAY AU	Bank	Payable Payment	Payment: PEAC Electrical	41e4988d-bacb-4666-aef1-3c5a76919d03	-	3,230.76	3,323.28	-	0.00%	
4 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	41e4988d-bacb-4666-aef1-3c5a76919d03	-	132.83	3,190.45	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
4 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Fitzgerald Air Conditioning	799de9c4-4d7c-4dd1-a8c2-b5b992aa0ef1	-	539.00	2,651.45	-	0.00%	
4 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	799de9c4-4d7c-4dd1-a8c2-b5b992aa0ef1	-	22.15	2,629.30	-	0.00%	
4 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	a5810fc9-b1e8-4de8-8402-ea51e6163d99	-	2,281.25	348.05	-	0.00%	
4 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	a5810fc9-b1e8-4de8-8402-ea51e6163d99	-	93.79	254.26	-	0.00%	
4 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Powershop Australia Pty Ltd	cbd9fb34-7aee-4504-a405-4980eb57a112	-	244.22	10.04	-	0.00%	
4 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	cbd9fb34-7aee-4504-a405-4980eb57a112	-	10.04	-	-	0.00%	
4 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Enviro-Lcs	513ea9aa-06fb-4503-b452-f3109cefdc19	-	1,270.50	(1,270.50)	-	0.00%	
4 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	513ea9aa-06fb-4503-b452-f3109cefdc19	-	52.24	(1,322.74)	-	0.00%	
4 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Enviro-Lcs - 513ea9aa-06fb-4503-b452-f3109cefdc19	1,322.74	-	-	-	0.00%	
4 Feb 2025	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Richard	63a8df95-1fb8-4bd5-8789-65daf837fcfa	-	2,500.00	(2,500.00)	-	0.00%	
4 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	63a8df95-1fb8-4bd5-8789-65daf837fcfa	-	102.78	(2,602.78)	-	0.00%	
4 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	ATF Coop - Richard - 63a8df95-1fb8-	2,602.78	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account	4bd5-8789- 65daf837fcfa						
4 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	8d779856-306a- 47d1-a27c- ea4c88f9c051	-	1,660.66	(1,660.66)	-	0.00%	
4 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	8d779856-306a- 47d1-a27c- ea4c88f9c051	-	68.28	(1,728.94)	-	0.00%	
4 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 8d779856-306a- 47d1-a27c- ea4c88f9c051	1,728.94	-	-	-	0.00%	
4 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Computer Services & Technologies	eb799ab7-f672- 42a2-ab3a- cd1e4924903f	-	130.00	(130.00)	-	0.00%	
4 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	eb799ab7-f672- 42a2-ab3a- cd1e4924903f	-	5.34	(135.34)	-	0.00%	
4 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Computer Services & Technologies - eb799ab7-f672- 42a2-ab3a- cd1e4924903f	135.34	-	-	-	0.00%	
5 Feb 2025	PAY AU	Bank	Payable Payment	Payment: J.J. Richards & Sons	c5dc2876-d292- 4f00-8200- 6eebf190b15e	-	398.64	(398.64)	-	0.00%	
5 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	c5dc2876-d292- 4f00-8200- 6eebf190b15e	-	16.39	(415.03)	-	0.00%	
5 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - PETER to PAY AU Clearing Account	J.J. Richards & Sons - c5dc2876-d292- 4f00-8200- 6eebf190b15e	415.03	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
7 Feb 2025	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	a6c59ab9-e038-44c7-8c1b-d8373d7e7e36	-	1,043.00	(1,043.00)	-	0.00%	
7 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	a6c59ab9-e038-44c7-8c1b-d8373d7e7e36	-	42.88	(1,085.88)	-	0.00%	
7 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - a6c59ab9-e038-44c7-8c1b-d8373d7e7e36	1,085.88	-	-	-	0.00%	
7 Feb 2025	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	59972c31-1852-4417-851e-8af0d44fc16d	-	1,043.00	(1,043.00)	-	0.00%	
7 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	59972c31-1852-4417-851e-8af0d44fc16d	-	42.88	(1,085.88)	-	0.00%	
7 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 59972c31-1852-4417-851e-8af0d44fc16d	1,085.88	-	-	-	0.00%	
7 Feb 2025	PAY AU	Bank	Payable Payment	Payment: MINTUS Investments 4 Pty Ltd	f1782c57-0985-49c0-aeb7-e4d9577a8264	-	440.00	(440.00)	-	0.00%	
7 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	f1782c57-0985-49c0-aeb7-e4d9577a8264	-	18.09	(458.09)	-	0.00%	
7 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	MINTUS Investments 4 Pty Ltd - f1782c57-0985-49c0-aeb7-e4d9577a8264	458.09	-	-	-	0.00%	
7 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Holmans Pty Ltd	bf43a4a6-a65f-4e67-a106-f471583d9fdf	-	540.00	(540.00)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
7 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	bf43a4a6-a65f-4e67-a106-f471583d9fdf	-	22.20	(562.20)	-	0.00%	
7 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Holmans Pty Ltd - bf43a4a6-a65f-4e67-a106-f471583d9fdf	562.20	-	-	-	0.00%	
10 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ROAM Creations - 170b40fd-1b3c-4d3d-8f96-1f4440eb1a85	5,863.56	-	5,863.56	-	0.00%	
11 Feb 2025	PAY AU	Bank	Payable Payment	Payment: ROAM Creations	170b40fd-1b3c-4d3d-8f96-1f4440eb1a85	-	5,632.00	231.56	-	0.00%	
11 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	170b40fd-1b3c-4d3d-8f96-1f4440eb1a85	-	231.56	-	-	0.00%	
11 Feb 2025	PAY AU	Bank	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	f80bd6d3-574f-4d02-8951-01410d192244	-	1,498.20	(1,498.20)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	f80bd6d3-574f-4d02-8951-01410d192244	-	61.60	(1,559.80)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - f80bd6d3-574f-4d02-8951-01410d192244	1,559.80	-	-	-	0.00%	
11 Feb 2025	PAY AU	Bank	Payable Payment	Payment: CAL Equipped - Leah Dowling	c434f8c4-077f-49f5-9ee1-5c52021ecd1f	-	550.00	(550.00)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	c434f8c4-077f-49f5-9ee1-5c52021ecd1f	-	22.62	(572.62)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	CAL Equipped - Leah Dowling - c434f8c4-077f-49f5-9ee1-5c52021ecd1f	572.62	-	-	-	0.00%	
11 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Oliz Services Pty Ltd	970508eb-5777-4a8c-a4e9-ed1b74768faf	-	4,263.60	(4,263.60)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	970508eb-5777-4a8c-a4e9-ed1b74768faf	-	175.28	(4,438.88)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Oliz Services Pty Ltd - 970508eb-5777-4a8c-a4e9-ed1b74768faf	4,438.88	-	-	-	0.00%	
11 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Evolt IOH Pty Ltd	f8780af8-217c-4169-9d67-39ad3d6857cd	-	398.20	(398.20)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	f8780af8-217c-4169-9d67-39ad3d6857cd	-	16.38	(414.58)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Evolt IOH Pty Ltd - f8780af8-217c-4169-9d67-39ad3d6857cd	414.58	-	-	-	0.00%	
11 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	1505b998-260a-4f5b-9c16-005cfaba926d	-	169.42	(169.42)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	1505b998-260a-4f5b-9c16-005cfaba926d	-	6.97	(176.39)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 1505b998-260a-4f5b-9c16-005cfaba926d	176.39	-	-	-	0.00%	
11 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Fitness Vending	d4e77016-424d-4dfd-ad7f-227e70c8118d	-	1,829.43	(1,829.43)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	d4e77016-424d-4dfd-ad7f-227e70c8118d	-	75.22	(1,904.65)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitness Vending - d4e77016-424d-4dfd-ad7f-227e70c8118d	1,904.65	-	-	-	0.00%	
11 Feb 2025	PAY AU	Bank	Payable Payment	Payment: My Supply Store	32a71f7e-4b2b-4a24-acdb-0a2b01a22315	-	473.95	(473.95)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	32a71f7e-4b2b-4a24-acdb-0a2b01a22315	-	19.48	(493.43)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 32a71f7e-4b2b-4a24-acdb-0a2b01a22315	493.43	-	-	-	0.00%	
11 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Wow Wipes	b5148947-e748-4dc8-81f8-21ac25d8bd3d	-	896.50	(896.50)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	b5148947-e748-4dc8-81f8-21ac25d8bd3d	-	36.86	(933.36)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Wow Wipes - b5148947-e748-4dc8-81f8-21ac25d8bd3d	933.36	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
11 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Wow Wipes	69b8f9c3-65d1- 42b0-ac59- f3bbd4857b81	-	896.50	(896.50)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	69b8f9c3-65d1- 42b0-ac59- f3bbd4857b81	-	36.86	(933.36)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Wow Wipes - 69b8f9c3-65d1- 42b0-ac59- f3bbd4857b81	933.36	-	-	-	0.00%	
11 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Habitat Creative Co	ea64cf77-4d33- 4f12-852a- 68690a0bbfe3	-	738.10	(738.10)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	ea64cf77-4d33- 4f12-852a- 68690a0bbfe3	-	30.35	(768.45)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Habitat Creative Co - ea64cf77-4d33- 4f12-852a- 68690a0bbfe3	768.45	-	-	-	0.00%	
11 Feb 2025	PAY AU	Bank	Payable Payment	Payment: AusPrint Clothing Pty Ltd	5dcc3b09-b1e7- 4a41-82f9- b586ec27c4fb	-	58.19	(58.19)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	5dcc3b09-b1e7- 4a41-82f9- b586ec27c4fb	-	2.40	(60.59)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	AusPrint Clothing Pty Ltd - 5dcc3b09-b1e7- 4a41-82f9- b586ec27c4fb	60.59	-	-	-	0.00%	
11 Feb 2025	PAY AU	Bank	Payable Payment	Payment: PEAC Electrical	5b9470a8-6f26- 4a0e-80e1- fbb3bdf90dbe	-	1,281.12	(1,281.12)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	5b9470a8-6f26-4a0e-80e1-fbb3bdf90dbe	-	52.67	(1,333.79)	-	0.00%	
11 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	PEAC Electrical - 5b9470a8-6f26-4a0e-80e1-fbb3bdf90dbe	1,333.79	-	-	-	0.00%	
13 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Daniel Le (GNR)	c8c73e18-0f4b-43d3-8c46-5a6c0b7c9d39	-	850.00	(850.00)	-	0.00%	
13 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Dora Kuo (GNR)	c571f9a8-3bc6-42d8-ad35-761c16588f0e	-	337.50	(1,187.50)	-	0.00%	
13 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	c571f9a8-3bc6-42d8-ad35-761c16588f0e	-	13.88	(1,201.38)	-	0.00%	
13 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Dora Kuo (GNR) - c571f9a8-3bc6-42d8-ad35-761c16588f0e	351.38	-	(850.00)	-	0.00%	
13 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	c8c73e18-0f4b-43d3-8c46-5a6c0b7c9d39	-	34.95	(884.95)	-	0.00%	
13 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Daniel Le (GNR) - c8c73e18-0f4b-43d3-8c46-5a6c0b7c9d39	884.95	-	-	-	0.00%	
13 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Yong Ho Son (GNR)	973389bc-c738-432d-a9ef-ab1ecec48e7c	-	150.00	(150.00)	-	0.00%	
13 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	973389bc-c738-432d-a9ef-ab1ecec48e7c	-	6.17	(156.17)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Yong Ho Son (GNR) - 973389bc-c738-432d-a9ef-ab1ecec48e7c	156.17	-	-	-	0.00%	
17 Feb 2025	PAY AU	Bank	Payable Payment	Payment: GYM Pad Exchange	fb0e10b6-5df9-40c5-8fd6-ac1d2237f994	-	540.00	(540.00)	-	0.00%	
17 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	fb0e10b6-5df9-40c5-8fd6-ac1d2237f994	-	22.20	(562.20)	-	0.00%	
17 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	GYM Pad Exchange - fb0e10b6-5df9-40c5-8fd6-ac1d2237f994	562.20	-	-	-	0.00%	
17 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	d66bc89d-d60c-44e8-9345-865c34960cbe	-	77.00	(77.00)	-	0.00%	
17 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	d66bc89d-d60c-44e8-9345-865c34960cbe	-	3.17	(80.17)	-	0.00%	
17 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - d66bc89d-d60c-44e8-9345-865c34960cbe	80.17	-	-	-	0.00%	
17 Feb 2025	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	461d544b-4665-4033-af44-e8b074732994	-	14,969.53	(14,969.53)	-	0.00%	
17 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	461d544b-4665-4033-af44-e8b074732994	-	615.46	(15,584.99)	-	0.00%	
17 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	LJ Hooker - 461d544b-4665-4033-af44-e8b074732994	15,584.99	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
17 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Water People - Renlee Services Pty Ltd	4c00801e-1c10- 46fd-adb7- a3f7a8d20915	-	2,489.50	(2,489.50)	-	0.00%	
17 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	4c00801e-1c10- 46fd-adb7- a3f7a8d20915	-	102.35	(2,591.85)	-	0.00%	
17 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Water People - Renlee Services Pty Ltd - 4c00801e-1c10- 46fd-adb7- a3f7a8d20915	2,591.85	-	-	-	0.00%	
18 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 5e0cec71-1d82- 45f8-8668- 8429f2d3f74e	945.67	-	945.67	-	0.00%	
19 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Next Business Energy	5e0cec71-1d82- 45f8-8668- 8429f2d3f74e	-	908.32	37.35	-	0.00%	
19 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	5e0cec71-1d82- 45f8-8668- 8429f2d3f74e	-	37.35	-	-	0.00%	
21 Feb 2025	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Richard	e51de2eb-fb17- 4013-b355- 121bb4a8020a	-	1,412.40	(1,412.40)	-	0.00%	
21 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	e51de2eb-fb17- 4013-b355- 121bb4a8020a	-	58.07	(1,470.47)	-	0.00%	
21 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - e51de2eb-fb17- 4013-b355- 121bb4a8020a	1,470.47	-	-	-	0.00%	
28 Feb 2025	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	ed0bfd38-a494- 4930-aedc- 74eba2daf78b	-	891.06	(891.06)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	ed0bfd38-a494-4930-aedc-74eba2daf78b	-	36.64	(927.70)	-	0.00%	
28 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - ed0bfd38-a494-4930-aedc-74eba2daf78b	927.70	-	-	-	0.00%	
28 Feb 2025	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	1966ff34-3e2c-4b5f-81e7-b0e24757436b	-	880.61	(880.61)	-	0.00%	
28 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	1966ff34-3e2c-4b5f-81e7-b0e24757436b	-	36.21	(916.82)	-	0.00%	
28 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 1966ff34-3e2c-4b5f-81e7-b0e24757436b	916.82	-	-	-	0.00%	
28 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Ryalex Security	cdee9802-9037-4a0e-9d5b-a17f93863cd2	-	4,722.28	(4,722.28)	-	0.00%	
28 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	cdee9802-9037-4a0e-9d5b-a17f93863cd2	-	194.15	(4,916.43)	-	0.00%	
28 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Ryalex Security - cdee9802-9037-4a0e-9d5b-a17f93863cd2	4,916.43	-	-	-	0.00%	
28 Feb 2025	PAY AU	Bank	Payable Payment	Payment: Hf Industries	bdaf3ae6-f4ee-4297-b843-54ab11abed20	-	3,289.00	(3,289.00)	-	0.00%	
28 Feb 2025	PAY AU	Bank	Spend Money	Pay AU	bdaf3ae6-f4ee-4297-b843-54ab11abed20	-	135.22	(3,424.22)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Feb 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Hf Industries - bdaf3ae6-f4ee-4297-b843-54ab11abed20	3,424.22	-	-	-	0.00%	
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Fitzgerald Air Conditioning	0134ec35-6da6-4bbc-8786-05b01a4adb37	-	539.00	(539.00)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	0134ec35-6da6-4bbc-8786-05b01a4adb37	-	22.15	(561.15)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitzgerald Air Conditioning - 0134ec35-6da6-4bbc-8786-05b01a4adb37	561.15	-	-	-	0.00%	
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	899bbaf2-4baa-49af-b64e-15fc0aa8912c	-	1,751.54	(1,751.54)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	899bbaf2-4baa-49af-b64e-15fc0aa8912c	-	72.01	(1,823.55)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 899bbaf2-4baa-49af-b64e-15fc0aa8912c	1,823.55	-	-	-	0.00%	
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Computer Services & Technologies	bc483b5c-964a-4776-8a91-2e5e08d482e2	-	130.00	(130.00)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	bc483b5c-964a-4776-8a91-2e5e08d482e2	-	5.34	(135.34)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Computer Services & Technologies - bc483b5c-964a-	135.34	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account	4776-8a91- 2e5e08d482e2						
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Next Business Energy	8ed52daa-39df- 4dab-b41a- ffe8e83e06a6	-	2,757.87	(2,757.87)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	8ed52daa-39df- 4dab-b41a- ffe8e83e06a6	-	113.38	(2,871.25)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 8ed52daa-39df- 4dab-b41a- ffe8e83e06a6	2,871.25	-	-	-	0.00%	
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	ec8f0228-f519- 4511-99be- 4ca096b086a9	-	3,729.00	(3,729.00)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	ec8f0228-f519- 4511-99be- 4ca096b086a9	-	153.31	(3,882.31)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - ec8f0228-f519- 4511-99be- 4ca096b086a9	3,882.31	-	-	-	0.00%	
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	1ad0a717-070d- 44bb-ad06- e2c2116011bf	-	1,722.60	(1,722.60)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	1ad0a717-070d- 44bb-ad06- e2c2116011bf	-	70.83	(1,793.43)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - 1ad0a717-070d- 44bb-ad06- e2c2116011bf	1,793.43	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Richard	817b393c-fb3f-4d57-a87c-434c293675bf	-	2,500.00	(2,500.00)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	817b393c-fb3f-4d57-a87c-434c293675bf	-	102.78	(2,602.78)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - 817b393c-fb3f-4d57-a87c-434c293675bf	2,602.78	-	-	-	0.00%	
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: CAL Equipped - Leah Dowling	ad19d912-e5a5-4dcf-9ea6-7b6a4f2757a9	-	550.00	(550.00)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	ad19d912-e5a5-4dcf-9ea6-7b6a4f2757a9	-	22.62	(572.62)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	CAL Equipped - Leah Dowling - ad19d912-e5a5-4dcf-9ea6-7b6a4f2757a9	572.62	-	-	-	0.00%	
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Flyn Mardell (GNR) Plumber	2de7e32b-e29f-4255-9631-857632e24e9e	-	864.22	(864.22)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	2de7e32b-e29f-4255-9631-857632e24e9e	-	35.55	(899.77)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Flyn Mardell (GNR) Plumber - 2de7e32b-e29f-4255-9631-857632e24e9e	899.77	-	-	-	0.00%	
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Richard	16d9fbe9-3039-476b-9aaf-1f79783d3350	-	1,158.30	(1,158.30)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	16d9fbe9-3039-476b-9aaf-1f79783d3350	-	47.62	(1,205.92)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - 16d9fbe9-3039-476b-9aaf-1f79783d3350	1,205.92	-	-	-	0.00%	
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: J.J. Richards & Sons	b5b50de5-5bfb-4c74-99fa-4683fa92e894	-	197.24	(197.24)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	b5b50de5-5bfb-4c74-99fa-4683fa92e894	-	8.11	(205.35)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	J.J. Richards & Sons - b5b50de5-5bfb-4c74-99fa-4683fa92e894	205.35	-	-	-	0.00%	
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: All Aussie Fire Pty Ltd	1adfdb4f-cf56-4f4f-b864-58db00068c9b	-	379.50	(379.50)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	1adfdb4f-cf56-4f4f-b864-58db00068c9b	-	15.60	(395.10)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	All Aussie Fire Pty Ltd - 1adfdb4f-cf56-4f4f-b864-58db00068c9b	395.10	-	-	-	0.00%	
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	65c2ad9b-1224-4f75-b346-433e1d751946	-	508.09	(508.09)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	65c2ad9b-1224-4f75-b346-433e1d751946	-	20.91	(529.00)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 65c2ad9b-1224-4f75-b346-433e1d751946	529.00	-	-	-	0.00%	
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Wow Wipes	13adb2af-85f4-4c89-9cd9-225a1f4f0f1c	-	896.50	(896.50)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	13adb2af-85f4-4c89-9cd9-225a1f4f0f1c	-	36.86	(933.36)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Wow Wipes - 13adb2af-85f4-4c89-9cd9-225a1f4f0f1c	933.36	-	-	-	0.00%	
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: My Supply Store	ece726ec-40b6-49b1-b7b3-478dc13818c2	-	721.05	(721.05)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	ece726ec-40b6-49b1-b7b3-478dc13818c2	-	29.65	(750.70)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - ece726ec-40b6-49b1-b7b3-478dc13818c2	750.70	-	-	-	0.00%	
12 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	e1d4777f-9102-4683-b8c4-9eab480818be	-	42.86	(42.86)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	e1d4777f-9102-4683-b8c4-9eab480818be	-	1.76	(44.62)	-	0.00%	
12 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Life Fitness Australia - e1d4777f-9102-4683-b8c4-9eab480818be	44.62	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
14 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Fitness Vending	38981ad0-4d05- 43df-b8ee- 227fc8de3c23	-	2,296.57	(2,296.57)	-	0.00%	
14 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	38981ad0-4d05- 43df-b8ee- 227fc8de3c23	-	94.42	(2,390.99)	-	0.00%	
14 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitness Vending - 38981ad0-4d05- 43df-b8ee- 227fc8de3c23	2,390.99	-	-	-	0.00%	
14 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Pro Results Plumbing	45be193c-169c- 4805-8123- 4d64ff8ced02	-	220.00	(220.00)	-	0.00%	
14 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	45be193c-169c- 4805-8123- 4d64ff8ced02	-	9.05	(229.05)	-	0.00%	
14 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Pro Results Plumbing - 45be193c-169c- 4805-8123- 4d64ff8ced02	229.05	-	-	-	0.00%	
14 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Wow Wipes	23322971-7a1b- 40a1-bf57- 18e43365bbd2	-	448.25	(448.25)	-	0.00%	
14 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	23322971-7a1b- 40a1-bf57- 18e43365bbd2	-	18.44	(466.69)	-	0.00%	
14 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Wow Wipes - 23322971-7a1b- 40a1-bf57- 18e43365bbd2	466.69	-	-	-	0.00%	
14 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Oliz Services Pty Ltd	aa59b4e8-ce0d- 4528-ae9b- a8068f2cbe67	-	3,889.60	(3,889.60)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	aa59b4e8-ce0d-4528-ae9b-a8068f2cbe67	-	159.92	(4,049.52)	-	0.00%	
14 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Oliz Services Pty Ltd - aa59b4e8-ce0d-4528-ae9b-a8068f2cbe67	4,049.52	-	-	-	0.00%	
14 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Southern Nutrition	f543c903-9fda-46b5-af7e-99dcb4416749	-	949.10	(949.10)	-	0.00%	
14 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	f543c903-9fda-46b5-af7e-99dcb4416749	-	39.02	(988.12)	-	0.00%	
14 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Southern Nutrition - f543c903-9fda-46b5-af7e-99dcb4416749	988.12	-	-	-	0.00%	
18 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 5d548f55-192f-434b-9ea7-8459487e396f	15,584.99	-	15,584.99	-	0.00%	
18 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 282291c3-c1e5-4966-95c4-4d546622c9c4	1,603.26	-	17,188.25	-	0.00%	
19 Mar 2025	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	5d548f55-192f-434b-9ea7-8459487e396f	-	14,969.53	2,218.72	-	0.00%	
19 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	5d548f55-192f-434b-9ea7-8459487e396f	-	615.46	1,603.26	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
19 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Next Business Energy	282291c3-c1e5-4966-95c4-4d546622c9c4	-	1,539.95	63.31	-	0.00%	
19 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	282291c3-c1e5-4966-95c4-4d546622c9c4	-	63.31	-	-	0.00%	
23 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Daniel Le (GNR)	572960b3-761d-4d18-967a-8dfff1385902	-	650.00	(650.00)	-	0.00%	
23 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	572960b3-761d-4d18-967a-8dfff1385902	-	26.72	(676.72)	-	0.00%	
23 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Daniel Le (GNR) - 572960b3-761d-4d18-967a-8dfff1385902	676.72	-	-	-	0.00%	
31 Mar 2025	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Merchandise	22d1fb32-cda4-4192-8e1c-05be5ed4f13c	-	1,800.00	(1,800.00)	-	0.00%	
31 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	22d1fb32-cda4-4192-8e1c-05be5ed4f13c	-	74.01	(1,874.01)	-	0.00%	
31 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Merchandise - 22d1fb32-cda4-4192-8e1c-05be5ed4f13c	1,874.01	-	-	-	0.00%	
31 Mar 2025	PAY AU	Bank	Payable Payment	Payment: Ryalex Security	3b3ba689-a7be-4193-9d9f-c02ecf13f952	-	499.10	(499.10)	-	0.00%	
31 Mar 2025	PAY AU	Bank	Spend Money	Pay AU	3b3ba689-a7be-4193-9d9f-c02ecf13f952	-	20.52	(519.62)	-	0.00%	
31 Mar 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Ryalex Security - 3b3ba689-a7be-4193-9d9f-c02ecf13f952	519.62	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
2 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Fitzgerald Air Conditioning	9d90a59c-3a5a- 4c69-ad49- 40e7ffbec563	-	539.00	(539.00)	-	0.00%	
2 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	9d90a59c-3a5a- 4c69-ad49- 40e7ffbec563	-	22.15	(561.15)	-	0.00%	
2 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitzgerald Air Conditioning - 9d90a59c-3a5a- 4c69-ad49- 40e7ffbec563	561.15	-	-	-	0.00%	
2 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	18d1069c-0abd- 488d-b190- 0857ed645765	-	1,330.89	(1,330.89)	-	0.00%	
2 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	18d1069c-0abd- 488d-b190- 0857ed645765	-	54.73	(1,385.62)	-	0.00%	
2 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - 18d1069c-0abd- 488d-b190- 0857ed645765	1,385.62	-	-	-	0.00%	
2 Apr 2025	PAY AU	Bank	Payable Payment	Payment: The Gow Group Pty Ltd	d9690a16-cd90- 44ae-818d- 47c6dd7ee9b3	-	622.24	(622.24)	-	0.00%	
2 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	d9690a16-cd90- 44ae-818d- 47c6dd7ee9b3	-	25.59	(647.83)	-	0.00%	
2 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	The Gow Group Pty Ltd - d9690a16-cd90- 44ae-818d- 47c6dd7ee9b3	647.83	-	-	-	0.00%	
6 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Computer	a8878114-f2bd- 41ab-b5f3- 2ff025e82166	-	130.00	(130.00)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Services & Technologies							
6 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	a8878114-f2bd-41ab-b5f3-2ff025e82166	-	5.34	(135.34)	-	0.00%	
6 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Computer Services & Technologies - a8878114-f2bd-41ab-b5f3-2ff025e82166	135.34	-	-	-	0.00%	
6 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	bfffc27b-45f4-4b45-919a-a95f100323ce	-	1,961.50	(1,961.50)	-	0.00%	
6 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	bfffc27b-45f4-4b45-919a-a95f100323ce	-	80.65	(2,042.15)	-	0.00%	
6 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - bfffc27b-45f4-4b45-919a-a95f100323ce	2,042.15	-	-	-	0.00%	
10 Apr 2025	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Richard	ccd043f5-67cd-4f9c-9f27-e8b440e85639	-	2,500.00	(2,500.00)	-	0.00%	
10 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	ccd043f5-67cd-4f9c-9f27-e8b440e85639	-	102.78	(2,602.78)	-	0.00%	
10 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - ccd043f5-67cd-4f9c-9f27-e8b440e85639	2,602.78	-	-	-	0.00%	
10 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Next Business Energy	077905e9-6200-4293-ba01-18a9cdc398fb	-	2,614.14	(2,614.14)	-	0.00%	
10 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	077905e9-6200-4293-ba01-18a9cdc398fb	-	107.48	(2,721.62)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
10 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 077905e9-6200-4293-ba01-18a9cdc398fb	2,721.62	-	-	-	0.00%	
10 Apr 2025	PAY AU	Bank	Payable Payment	Payment: QualiHonest Painting Service	a258015b-ecfd-423c-b694-1872d40f2f3f	-	700.00	(700.00)	-	0.00%	
10 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	a258015b-ecfd-423c-b694-1872d40f2f3f	-	28.78	(728.78)	-	0.00%	
10 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	QualiHonest Decoration Pty Ltd (GNR) - a258015b-ecfd-423c-b694-1872d40f2f3f	728.78	-	-	-	0.00%	
10 Apr 2025	PAY AU	Bank	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	634511b7-e740-4304-8339-fa3162079920	-	1,524.02	(1,524.02)	-	0.00%	
10 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	634511b7-e740-4304-8339-fa3162079920	-	62.65	(1,586.67)	-	0.00%	
10 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - 634511b7-e740-4304-8339-fa3162079920	1,586.67	-	-	-	0.00%	
10 Apr 2025	PAY AU	Bank	Payable Payment	Payment: CAL Equipped - Leah Dowling	0b2f53be-c4f6-4ce9-9690-abfee7019d64	-	550.00	(550.00)	-	0.00%	
10 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	0b2f53be-c4f6-4ce9-9690-abfee7019d64	-	22.62	(572.62)	-	0.00%	
10 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American	CAL Equipped - Leah Dowling -	572.62	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - SIMON to PAY AU Clearing Account	0b2f53be-c4f6- 4ce9-9690- abfee7019d64						
13 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Dora Kuo (GNR)	0b93690c-9259- 4bbc-a3c3- 47f75cd62973	-	937.50	(937.50)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	0b93690c-9259- 4bbc-a3c3- 47f75cd62973	-	38.56	(976.06)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Dora Kuo (GNR) - 0b93690c-9259- 4bbc-a3c3- 47f75cd62973	976.06	-	-	-	0.00%	
13 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Oliz Services Pty Ltd	e2c5b350-391e- 45fe-a7f0- c3a73224627f	-	4,338.40	(4,338.40)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	e2c5b350-391e- 45fe-a7f0- c3a73224627f	-	178.37	(4,516.77)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Oliz Services Pty Ltd - e2c5b350-391e- 45fe-a7f0- c3a73224627f	4,516.77	-	-	-	0.00%	
13 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Wow Wipes	1ad73adf-7577- 4e03-9f82- 43c85bbca247	-	896.50	(896.50)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	1ad73adf-7577- 4e03-9f82- 43c85bbca247	-	36.86	(933.36)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Wow Wipes - 1ad73adf-7577- 4e03-9f82- 43c85bbca247	933.36	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Apr 2025	PAY AU	Bank	Payable Payment	Payment: PEAC Electrical	d7d1c1a3-c2fb-49f8-9cfb-1dabda729367	-	852.50	(852.50)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	d7d1c1a3-c2fb-49f8-9cfb-1dabda729367	-	35.06	(887.56)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	PEAC Electrical - d7d1c1a3-c2fb-49f8-9cfb-1dabda729367	887.56	-	-	-	0.00%	
13 Apr 2025	PAY AU	Bank	Payable Payment	Payment: J.J. Richards & Sons	1c407ed6-ff09-46db-8558-d131b41deefd	-	190.52	(190.52)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	1c407ed6-ff09-46db-8558-d131b41deefd	-	7.83	(198.35)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	J.J. Richards & Sons - 1c407ed6-ff09-46db-8558-d131b41deefd	198.35	-	-	-	0.00%	
13 Apr 2025	PAY AU	Bank	Payable Payment	Payment: My Supply Store	88badee7-ea7a-46d2-a7e7-82c1205d3df8	-	367.50	(367.50)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	88badee7-ea7a-46d2-a7e7-82c1205d3df8	-	15.11	(382.61)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 88badee7-ea7a-46d2-a7e7-82c1205d3df8	382.61	-	-	-	0.00%	
13 Apr 2025	PAY AU	Bank	Payable Payment	Payment: My Supply Store	df7120a4-d333-414b-8e53-5c6d1674dcfa	-	211.75	(211.75)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	df7120a4-d333-414b-8e53-5c6d1674dcfa	-	8.70	(220.45)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - df7120a4-d333-414b-8e53-5c6d1674dcfa	220.45	-	-	-	0.00%	
13 Apr 2025	PAY AU	Bank	Payable Payment	Payment: PEAC Electrical	023bfd0e-1e57-474a-9da3-ed44d64fd61	-	165.00	(165.00)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	023bfd0e-1e57-474a-9da3-ed44d64fd61	-	6.79	(171.79)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	PEAC Electrical - 023bfd0e-1e57-474a-9da3-ed44d64fd61	171.79	-	-	-	0.00%	
13 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	423a449a-c5c4-4aaf-bd94-ea983930d85e	-	132.00	(132.00)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	423a449a-c5c4-4aaf-bd94-ea983930d85e	-	5.44	(137.44)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 423a449a-c5c4-4aaf-bd94-ea983930d85e	137.44	-	-	-	0.00%	
13 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	bb929b6e-fc6a-4183-b4c1-bad9a153b07a	-	302.95	(302.95)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	bb929b6e-fc6a-4183-b4c1-bad9a153b07a	-	12.46	(315.41)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - bb929b6e-fc6a-4183-b4c1-bad9a153b07a	315.41	-	-	-	0.00%	
13 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Deltone Solutions	7aac9bff-0f5c-49ae-b7cf-811b53f53408	-	1,056.00	(1,056.00)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	7aac9bff-0f5c-49ae-b7cf-811b53f53408	-	43.42	(1,099.42)	-	0.00%	
13 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Deltone Solutions - 7aac9bff-0f5c-49ae-b7cf-811b53f53408	1,099.42	-	-	-	0.00%	
16 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Fitzgerald Air Conditioning	ed5eee2d-0251-4e64-b996-2bf4298d409c	-	1,584.00	(1,584.00)	-	0.00%	
16 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	ed5eee2d-0251-4e64-b996-2bf4298d409c	-	65.12	(1,649.12)	-	0.00%	
16 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitzgerald Air Conditioning - ed5eee2d-0251-4e64-b996-2bf4298d409c	1,649.12	-	-	-	0.00%	
16 Apr 2025	PAY AU	Bank	Payable Payment	Payment: GYM Pad Exchange	fd37fdc5-e0c7-45b7-97cd-e03e22c86380	-	1,010.00	(1,010.00)	-	0.00%	
16 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	fd37fdc5-e0c7-45b7-97cd-e03e22c86380	-	41.53	(1,051.53)	-	0.00%	
16 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	GYM Pad Exchange - fd37fdc5-e0c7-45b7-97cd-e03e22c86380	1,051.53	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
16 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	5897b4f0-ce17- 4c9b-bcf8- 84a900d02b78	-	245.18	(245.18)	-	0.00%	
16 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	5897b4f0-ce17- 4c9b-bcf8- 84a900d02b78	-	10.08	(255.26)	-	0.00%	
16 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 5897b4f0-ce17- 4c9b-bcf8- 84a900d02b78	255.26	-	-	-	0.00%	
16 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Next Business Energy	e1fe2c85-aa73- 48b4-9b8b- 2e950af5e26d	-	1,501.72	(1,501.72)	-	0.00%	
16 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	e1fe2c85-aa73- 48b4-9b8b- 2e950af5e26d	-	61.74	(1,563.46)	-	0.00%	
16 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - e1fe2c85-aa73- 48b4-9b8b- 2e950af5e26d	1,563.46	-	-	-	0.00%	
20 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 35ded977-0754- 4feb-80d9- 34498896ffda	15,584.99	-	15,584.99	-	0.00%	
20 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Tightlines Accounting - 70cf30c3-4c37- 41e3-b5d6- e9b58131cc93	390.43	-	15,975.42	-	0.00%	
20 Apr 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express®	Vortexus Pty Ltd - 87b031ab-36be-	2,061.40	-	18,036.82	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus - SIMON to PAY AU Clearing Account	4754-a343- fcb949268d7						
21 Apr 2025	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	35ded977-0754- 4feb-80d9- 34498896ffda	-	14,969.53	3,067.29	-	0.00%	
21 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	35ded977-0754- 4feb-80d9- 34498896ffda	-	615.46	2,451.83	-	0.00%	
21 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Tightlines Accounting	70cf30c3-4c37- 41e3-b5d6- e9b58131cc93	-	375.00	2,076.83	-	0.00%	
21 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	70cf30c3-4c37- 41e3-b5d6- e9b58131cc93	-	15.43	2,061.40	-	0.00%	
21 Apr 2025	PAY AU	Bank	Payable Payment	Payment: Vortexus Pty Ltd	87b031ab-36be- 4754-a343- fcb949268d7	-	1,980.00	81.40	-	0.00%	
21 Apr 2025	PAY AU	Bank	Spend Money	Pay AU	87b031ab-36be- 4754-a343- fcb949268d7	-	81.40	-	-	0.00%	
6 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - ead61a6f-fb69- 43ab-8622- 75f3dea4a26b	1,481.73	-	1,481.73	-	0.00%	
6 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - 4c0800cd-6c1d- 425b-8c46- e2223ac62168	2,602.78	-	4,084.51	-	0.00%	
6 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Computer Services & Technologies - d276c675-6260- 447e-87e8- d2a1c75b9cad	135.34	-	4,219.85	-	0.00%	
6 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American	Digi Agency Pty Ltd -	10.85	-	4,230.70	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - SIMON to PAY AU Clearing Account	6f34d59b-4cde- 417c-9575- ee2647b31624						
6 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 63107192-6025- 4f89-a0dd- e4a6ae1bde87	2,157.20	-	6,387.90	-	0.00%	
6 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - c51cd6c5-e754- 415b-a6bc- 97381e5c93b7	1,085.88	-	7,473.78	-	0.00%	
6 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Powershop Australia Pty Ltd - f25f7cdb-91ba- 48de-9245- 74044917c0ce	378.24	-	7,852.02	-	0.00%	
7 May 2025	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	ead61a6f-fb69- 43ab-8622- 75f3dea4a26b	-	1,423.21	6,428.81	-	0.00%	
7 May 2025	PAY AU	Bank	Spend Money	Pay AU	ead61a6f-fb69- 43ab-8622- 75f3dea4a26b	-	58.52	6,370.29	-	0.00%	
7 May 2025	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Richard	4c0800cd-6c1d- 425b-8c46- e2223ac62168	-	2,500.00	3,870.29	-	0.00%	
7 May 2025	PAY AU	Bank	Spend Money	Pay AU	4c0800cd-6c1d- 425b-8c46- e2223ac62168	-	102.78	3,767.51	-	0.00%	
7 May 2025	PAY AU	Bank	Payable Payment	Payment: Computer Services & Technologies	d276c675-6260- 447e-87e8- d2a1c75b9cad	-	130.00	3,637.51	-	0.00%	
7 May 2025	PAY AU	Bank	Spend Money	Pay AU	d276c675-6260- 447e-87e8- d2a1c75b9cad	-	5.34	3,632.17	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
7 May 2025	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	6f34d59b-4cde- 417c-9575- ee2647b31624	-	10.42	3,621.75	-	0.00%	
7 May 2025	PAY AU	Bank	Spend Money	Pay AU	6f34d59b-4cde- 417c-9575- ee2647b31624	-	0.43	3,621.32	-	0.00%	
7 May 2025	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	63107192-6025- 4f89-a0dd- e4a6ae1bde87	-	2,072.00	1,549.32	-	0.00%	
7 May 2025	PAY AU	Bank	Spend Money	Pay AU	63107192-6025- 4f89-a0dd- e4a6ae1bde87	-	85.20	1,464.12	-	0.00%	
7 May 2025	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	c51cd6c5-e754- 415b-a6bc- 97381e5c93b7	-	1,043.00	421.12	-	0.00%	
7 May 2025	PAY AU	Bank	Spend Money	Pay AU	c51cd6c5-e754- 415b-a6bc- 97381e5c93b7	-	42.88	378.24	-	0.00%	
7 May 2025	PAY AU	Bank	Payable Payment	Payment: Powershop Australia Pty Ltd	f25f7cdb-91ba- 48de-9245- 74044917c0ce	-	363.31	14.93	-	0.00%	
7 May 2025	PAY AU	Bank	Spend Money	Pay AU	f25f7cdb-91ba- 48de-9245- 74044917c0ce	-	14.93	-	-	0.00%	
9 May 2025	PAY AU	Bank	Payable Payment	Payment: Next Business Energy	7027adf6-b7bc- 469d-a55f- 950ca895096b	-	2,179.08	(2,179.08)	-	0.00%	
9 May 2025	PAY AU	Bank	Spend Money	Pay AU	7027adf6-b7bc- 469d-a55f- 950ca895096b	-	89.58	(2,268.66)	-	0.00%	
9 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 7027adf6-b7bc- 469d-a55f- 950ca895096b	2,268.66	-	-	-	0.00%	
9 May 2025	PAY AU	Bank	Payable Payment	Payment: CAL Equipped - Leah Dowling	635bef26-70bd- 47d1-b802- df16e2d173f2	-	550.00	(550.00)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
9 May 2025	PAY AU	Bank	Spend Money	Pay AU	635bef26-70bd-47d1-b802-df16e2d173f2	-	22.62	(572.62)	-	0.00%	
9 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	CAL Equipped - Leah Dowling - 635bef26-70bd-47d1-b802-df16e2d173f2	572.62	-	-	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 6587658d-ea36-4291-b5b8-715fd35590ed	1,353.60	-	1,353.60	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Dora Kuo (GNR) - bb9cb2e5-3160-470f-a4ad-724e663319b1	1,067.15	-	2,420.75	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Oliz Services Pty Ltd - cddb94fc-8c1b-4175-b0cf-de04f2664e5b	4,361.02	-	6,781.77	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - c8793395-c34a-4290-81e6-843e6c2dde5f	1,684.63	-	8,466.40	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Southern Nutrition - 4682410b-78ad-40f4-959c-a8d80f35a7dd	1,441.62	-	9,908.02	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	PEAC Electrical - 65af14a6-b6ba-4679-874d-a73fd6e51040	257.69	-	10,165.71	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitness Vending - 3cee14c1-f859-4d7c-aac7-8104b614c7dc	2,985.61	-	13,151.32	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	GYM Pad Exchange - 3ca19df6-ea58-459e-8acd-356a760c2ae4	1,124.40	-	14,275.72	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Habitat Creative Co - 73841603-2d92-41b4-8992-f2d897910408	1,528.87	-	15,804.59	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 1614175d-ec7e-4145-9fe2-370a5e51752c	358.60	-	16,163.19	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 8670b3ea-4113-4043-b898-38cdbe7dab2f	166.74	-	16,329.93	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Life Fitness Australia - 854f1b19-3717-4d45-82c5-9c479c28ee8d	513.99	-	16,843.92	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account							
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 2c465756-0542- 4af0-bb47- e83d0eb7ea76	220.45	-	17,064.37	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 32e7b34f-540b- 46aa-bbd6- eb7ccec888a6	1,528.37	-	18,592.74	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Anabelle Evagelatos (GNR) - 98c68768-2768- 40f4-a017- bb1b05253191	208.23	-	18,800.97	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - f806b1cb-9682- 4954-a13a- 298fe717bf3a	1,249.37	-	20,050.34	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - db615cea-0ddc- 4f8e-8fc4- 00c44de8e1ba	1,263.18	-	21,313.52	-	0.00%	
15 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 51c8753f-5e62- 4d47-afdd- 3aebfe96f675	15,584.99	-	36,898.51	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: Next Business Energy	6587658d-ea36- 4291-b5b8- 715fd35590ed	-	1,300.15	35,598.36	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	6587658d-ea36-4291-b5b8-715fd35590ed	-	53.45	35,544.91	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: Dora Kuo (GNR)	bb9cb2e5-3160-470f-a4ad-724e663319b1	-	1,025.00	34,519.91	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	bb9cb2e5-3160-470f-a4ad-724e663319b1	-	42.15	34,477.76	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: Oliz Services Pty Ltd	cddb94fc-8c1b-4175-b0cf-de04f2664e5b	-	4,188.80	30,288.96	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	cddb94fc-8c1b-4175-b0cf-de04f2664e5b	-	172.22	30,116.74	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	c8793395-c34a-4290-81e6-843e6c2dde5f	-	1,618.10	28,498.64	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	c8793395-c34a-4290-81e6-843e6c2dde5f	-	66.53	28,432.11	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: Southern Nutrition	4682410b-78ad-40f4-959c-a8d80f35a7dd	-	1,384.70	27,047.41	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	4682410b-78ad-40f4-959c-a8d80f35a7dd	-	56.92	26,990.49	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: PEAC Electrical	65af14a6-b6ba-4679-874d-a73fd6e51040	-	247.50	26,742.99	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	65af14a6-b6ba-4679-874d-a73fd6e51040	-	10.19	26,732.80	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: Fitness Vending	3cee14c1-f859-4d7c-aac7-8104b614c7dc	-	2,867.70	23,865.10	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	3cee14c1-f859-4d7c-aac7-8104b614c7dc	-	117.91	23,747.19	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: GYM Pad Exchange	3ca19df6-ea58-459e-8acd-356a760c2ae4	-	1,080.00	22,667.19	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	3ca19df6-ea58-459e-8acd-356a760c2ae4	-	44.40	22,622.79	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: Habitat Creative Co	73841603-2d92-41b4-8992-f2d897910408	-	1,468.50	21,154.29	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	73841603-2d92-41b4-8992-f2d897910408	-	60.37	21,093.92	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	1614175d-ec7e-4145-9fe2-370a5e51752c	-	344.44	20,749.48	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	1614175d-ec7e-4145-9fe2-370a5e51752c	-	14.16	20,735.32	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	8670b3ea-4113-4043-b898-38cdbe7dab2f	-	160.16	20,575.16	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	8670b3ea-4113-4043-b898-38cdbe7dab2f	-	6.58	20,568.58	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	854f1b19-3717-4d45-82c5-9c479c28ee8d	-	493.68	20,074.90	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	854f1b19-3717-4d45-82c5-9c479c28ee8d	-	20.31	20,054.59	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: My Supply Store	2c465756-0542-4af0-bb47-e83d0eb7ea76	-	211.75	19,842.84	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	2c465756-0542-4af0-bb47-e83d0eb7ea76	-	8.70	19,834.14	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 May 2025	PAY AU	Bank	Payable Payment	Payment: My Supply Store	32e7b34f-540b-46aa-bbd6-eb7ccec888a6	-	1,468.03	18,366.11	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	32e7b34f-540b-46aa-bbd6-eb7ccec888a6	-	60.34	18,305.77	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: Anabelle Evagelatos (GNR)	98c68768-2768-40f4-a017-bb1b05253191	-	200.00	18,105.77	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	98c68768-2768-40f4-a017-bb1b05253191	-	8.23	18,097.54	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Richard	f806b1cb-9682-4954-a13a-298fe717bf3a	-	1,200.03	16,897.51	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	f806b1cb-9682-4954-a13a-298fe717bf3a	-	49.34	16,848.17	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Richard	db615cea-0ddc-4f8e-8fc4-00c44de8e1ba	-	1,213.30	15,634.87	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	db615cea-0ddc-4f8e-8fc4-00c44de8e1ba	-	49.88	15,584.99	-	0.00%	
16 May 2025	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	51c8753f-5e62-4d47-afdd-3aebfe96f675	-	14,969.53	615.46	-	0.00%	
16 May 2025	PAY AU	Bank	Spend Money	Pay AU	51c8753f-5e62-4d47-afdd-3aebfe96f675	-	615.46	-	-	0.00%	
19 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 81acb7e6-a38e-46e4-ae8f-4c2695872fc1	226.08	-	226.08	-	0.00%	
19 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Fitzgerald Air Conditioning - 72a9d0a6-a087-	515.35	-	741.43	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account	4b8d-b47e- 37159a997ca5						
20 May 2025	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	81acb7e6-a38e- 46e4-ae8f- 4c2695872fc1	-	217.15	524.28	-	0.00%	
20 May 2025	PAY AU	Bank	Spend Money	Pay AU	81acb7e6-a38e- 46e4-ae8f- 4c2695872fc1	-	8.93	515.35	-	0.00%	
20 May 2025	PAY AU	Bank	Payable Payment	Payment: Fitzgerald Air Conditioning	72a9d0a6-a087- 4b8d-b47e- 37159a997ca5	-	495.00	20.35	-	0.00%	
20 May 2025	PAY AU	Bank	Spend Money	Pay AU	72a9d0a6-a087- 4b8d-b47e- 37159a997ca5	-	20.35	-	-	0.00%	
27 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 1b52c1a7-23f4- 4acf-9f2b- cfefc78e758f	894.87	-	894.87	-	0.00%	
27 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - 6a037573-680f- 4866-8087- d1805e907164	877.37	-	1,772.24	-	0.00%	
28 May 2025	PAY AU	Bank	Spend Money	Pay AU	1b52c1a7-23f4- 4acf-9f2b- cfefc78e758f	-	35.34	1,736.90	-	0.00%	
28 May 2025	PAY AU	Bank	Spend Money	Pay AU	6a037573-680f- 4866-8087- d1805e907164	-	34.65	1,702.25	-	0.00%	
28 May 2025	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	1b52c1a7-23f4- 4acf-9f2b- cfefc78e758f	-	859.53	842.72	-	0.00%	
28 May 2025	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	6a037573-680f- 4866-8087- d1805e907164	-	842.72	-	-	0.00%	
28 May 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American	Digi Agency Pty Ltd -	1,898.39	-	1,898.39	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - SIMON to PAY AU Clearing Account	417e8be8-ad66- 45b8-a1b9- 37b0dfeedb4d						
29 May 2025	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	417e8be8-ad66- 45b8-a1b9- 37b0dfeedb4d	-	1,823.43	74.96	-	0.00%	
29 May 2025	PAY AU	Bank	Spend Money	Pay AU	417e8be8-ad66- 45b8-a1b9- 37b0dfeedb4d	-	74.96	-	-	0.00%	
2 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Prestige Town Planning - 2d88d8bb-6432- 4bcb-b904- b024ab062c4a	6,871.35	-	6,871.35	-	0.00%	
3 June 2025	PAY AU	Bank	Payable Payment	Payment: Prestige Town Planning	2d88d8bb-6432- 4bcb-b904- b024ab062c4a	-	6,600.00	271.35	-	0.00%	
3 June 2025	PAY AU	Bank	Spend Money	Pay AU	2d88d8bb-6432- 4bcb-b904- b024ab062c4a	-	271.35	-	-	0.00%	
8 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Vortexus Pty Ltd - b86cb60a-4c65- 4d16-b746- 0f6c0cd70a4e	8,192.17	-	8,192.17	-	0.00%	
8 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 37621e91-bb31- 4f99-a43a- 1b53242a2e0f	2,050.11	-	10,242.28	-	0.00%	
8 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	CAL Equipped - Leah Dowling - 539159e6-0648- 4022-b8fe- d63b525ecd41	572.62	-	10,814.90	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
8 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - 8479312f-62af-4490-a10f-2e33be9910a6	2,602.78	-	13,417.68	-	0.00%	
8 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Digi Agency Pty Ltd - bf1d9de2-011e-4353-b98d-7ed444d35d0d	2,304.84	-	15,722.52	-	0.00%	
8 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Computer Services & Technologies - 2522df6c-e49e-498a-85ea-9b181baecc7e	135.34	-	15,857.86	-	0.00%	
8 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Next Business Energy - 44994550-99e1-4f3e-ac5b-c93763493581	1,303.05	-	17,160.91	-	0.00%	
9 June 2025	PAY AU	Bank	Payable Payment	Payment: Vortexus Pty Ltd	b86cb60a-4c65-4d16-b746-0f6c0cd70a4e	-	7,868.66	9,292.25	-	0.00%	
9 June 2025	PAY AU	Bank	Spend Money	Pay AU	b86cb60a-4c65-4d16-b746-0f6c0cd70a4e	-	323.51	8,968.74	-	0.00%	
9 June 2025	PAY AU	Bank	Payable Payment	Payment: Next Business Energy	37621e91-bb31-4f99-a43a-1b53242a2e0f	-	1,969.16	6,999.58	-	0.00%	
9 June 2025	PAY AU	Bank	Spend Money	Pay AU	37621e91-bb31-4f99-a43a-1b53242a2e0f	-	80.95	6,918.63	-	0.00%	
9 June 2025	PAY AU	Bank	Payable Payment	Payment: CAL Equipped - Leah Dowling	539159e6-0648-4022-b8fe-d63b525ecd41	-	550.00	6,368.63	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
9 June 2025	PAY AU	Bank	Spend Money	Pay AU	539159e6-0648-4022-b8fe-d63b525ecd41	-	22.62	6,346.01	-	0.00%	
9 June 2025	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Richard	8479312f-62af-4490-a10f-2e33be9910a6	-	2,500.00	3,846.01	-	0.00%	
9 June 2025	PAY AU	Bank	Spend Money	Pay AU	8479312f-62af-4490-a10f-2e33be9910a6	-	102.78	3,743.23	-	0.00%	
9 June 2025	PAY AU	Bank	Payable Payment	Payment: Digi Agency Pty Ltd	bf1d9de2-011e-4353-b98d-7ed444d35d0d	-	2,213.81	1,529.42	-	0.00%	
9 June 2025	PAY AU	Bank	Spend Money	Pay AU	bf1d9de2-011e-4353-b98d-7ed444d35d0d	-	91.03	1,438.39	-	0.00%	
9 June 2025	PAY AU	Bank	Payable Payment	Payment: Computer Services & Technologies	2522df6c-e49e-498a-85ea-9b181baecc7e	-	130.00	1,308.39	-	0.00%	
9 June 2025	PAY AU	Bank	Spend Money	Pay AU	2522df6c-e49e-498a-85ea-9b181baecc7e	-	5.34	1,303.05	-	0.00%	
9 June 2025	PAY AU	Bank	Payable Payment	Payment: Next Business Energy	44994550-99e1-4f3e-ac5b-c93763493581	-	1,251.59	51.46	-	0.00%	
9 June 2025	PAY AU	Bank	Spend Money	Pay AU	44994550-99e1-4f3e-ac5b-c93763493581	-	51.46	-	-	0.00%	
11 June 2025	PAY AU	Bank	Payable Payment	Payment: J.J. Richards & Sons	ac0f6cc5-0ca9-41dc-8188-4ce82577f296	-	437.56	(437.56)	-	0.00%	
11 June 2025	PAY AU	Bank	Spend Money	Pay AU	ac0f6cc5-0ca9-41dc-8188-4ce82577f296	-	18.00	(455.56)	-	0.00%	
11 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	J.J. Richards & Sons - ac0f6cc5-0ca9-41dc-8188-4ce82577f296	455.56	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 June 2025	PAY AU	Bank	Payable Payment	Payment: STIBBARD HOLDINGS PTY LTD - Harley Stibbard	d9a0fa44-c000- 4d8c-b531- aa4ed6eff7e6	-	1,713.67	(1,713.67)	-	0.00%	
11 June 2025	PAY AU	Bank	Spend Money	Pay AU	d9a0fa44-c000- 4d8c-b531- aa4ed6eff7e6	-	70.46	(1,784.13)	-	0.00%	
11 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - d9a0fa44-c000- 4d8c-b531- aa4ed6eff7e6	1,784.13	-	-	-	0.00%	
11 June 2025	PAY AU	Bank	Payable Payment	Payment: Oliz Services pty ltd	f407b1b9-15b6- 4f6e-89d4- 17368845993f	-	6,320.60	(6,320.60)	-	0.00%	
11 June 2025	PAY AU	Bank	Spend Money	Pay AU	f407b1b9-15b6- 4f6e-89d4- 17368845993f	-	259.87	(6,580.47)	-	0.00%	
11 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Oliz Services pty ltd - f407b1b9-15b6- 4f6e-89d4- 17368845993f	6,580.47	-	-	-	0.00%	
11 June 2025	PAY AU	Bank	Payable Payment	Payment: EZY Charge Australia	0795da46-6bea- 44ed-8b31- 9f9fb24a7fc5	-	27.50	(27.50)	-	0.00%	
11 June 2025	PAY AU	Bank	Spend Money	Pay AU	0795da46-6bea- 44ed-8b31- 9f9fb24a7fc5	-	1.13	(28.63)	-	0.00%	
11 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	EZY Charge Australia - 0795da46-6bea- 44ed-8b31- 9f9fb24a7fc5	28.63	-	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 June 2025	PAY AU	Bank	Payable Payment	Payment: GYM Pad Exchange	50620cc8-117c- 4391-b32a- fa0813fa07e8	-	810.00	(810.00)	-	0.00%	
11 June 2025	PAY AU	Bank	Spend Money	Pay AU	50620cc8-117c- 4391-b32a- fa0813fa07e8	-	33.30	(843.30)	-	0.00%	
11 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	GYM Pad Exchange - 50620cc8-117c- 4391-b32a- fa0813fa07e8	843.30	-	-	-	0.00%	
11 June 2025	PAY AU	Bank	Payable Payment	Payment: Fitness Vending	6b56d2e4-827e- 4d56-a115- ec3ac3512299	-	2,162.34	(2,162.34)	-	0.00%	
11 June 2025	PAY AU	Bank	Spend Money	Pay AU	6b56d2e4-827e- 4d56-a115- ec3ac3512299	-	88.90	(2,251.24)	-	0.00%	
11 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Fitness Vending - 6b56d2e4-827e- 4d56-a115- ec3ac3512299	2,251.24	-	-	-	0.00%	
11 June 2025	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	54403ac1-7546- 41f5-850a- 49b7791ce918	-	32.52	(32.52)	-	0.00%	
11 June 2025	PAY AU	Bank	Spend Money	Pay AU	54403ac1-7546- 41f5-850a- 49b7791ce918	-	1.34	(33.86)	-	0.00%	
11 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - 54403ac1-7546- 41f5-850a- 49b7791ce918	33.86	-	-	-	0.00%	
11 June 2025	PAY AU	Bank	Payable Payment	Payment: Life Fitness Australia	b377f8e4-df0e- 4480-99e4- ec8004a50d7d	-	375.40	(375.40)	-	0.00%	

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11 June 2025	PAY AU	Bank	Spend Money	Pay AU	b377f8e4-df0e-4480-99e4-ec8004a50d7d	-	15.44	(390.84)	-	0.00%	
11 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Life Fitness Australia - b377f8e4-df0e-4480-99e4-ec8004a50d7d	390.84	-	-	-	0.00%	
11 June 2025	PAY AU	Bank	Payable Payment	Payment: My Supply Store	99ac56f7-b8cf-4761-a2d5-9a6041cd1d82	-	499.50	(499.50)	-	0.00%	
11 June 2025	PAY AU	Bank	Spend Money	Pay AU	99ac56f7-b8cf-4761-a2d5-9a6041cd1d82	-	20.54	(520.04)	-	0.00%	
11 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 99ac56f7-b8cf-4761-a2d5-9a6041cd1d82	520.04	-	-	-	0.00%	
11 June 2025	PAY AU	Bank	Payable Payment	Payment: My Supply Store	ae3e017c-7a52-4a13-b8ce-78fd6a4ed277	-	341.85	(341.85)	-	0.00%	
11 June 2025	PAY AU	Bank	Spend Money	Pay AU	ae3e017c-7a52-4a13-b8ce-78fd6a4ed277	-	14.05	(355.90)	-	0.00%	
11 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - ae3e017c-7a52-4a13-b8ce-78fd6a4ed277	355.90	-	-	-	0.00%	
11 June 2025	PAY AU	Bank	Payable Payment	Payment: My Supply Store	98d8899c-4deb-4668-b4d4-62ee527682a5	-	56.06	(56.06)	-	0.00%	
11 June 2025	PAY AU	Bank	Spend Money	Pay AU	98d8899c-4deb-4668-b4d4-62ee527682a5	-	2.31	(58.37)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	My Supply Store - 98d8899c-4deb-4668-b4d4-62ee527682a5	58.37	-	-	-	0.00%	
11 June 2025	PAY AU	Bank	Payable Payment	Payment: The Mat Group	ee09a55c-2845-4519-a50b-64dab9e80308	-	411.40	(411.40)	-	0.00%	
11 June 2025	PAY AU	Bank	Spend Money	Pay AU	ee09a55c-2845-4519-a50b-64dab9e80308	-	16.92	(428.32)	-	0.00%	
11 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	The Mat Group - ee09a55c-2845-4519-a50b-64dab9e80308	428.32	-	-	-	0.00%	
11 June 2025	PAY AU	Bank	Payable Payment	Payment: Wow Wipes	9147a996-d5b8-4d92-be68-d7b5e3bad899	-	896.50	(896.50)	-	0.00%	
11 June 2025	PAY AU	Bank	Spend Money	Pay AU	9147a996-d5b8-4d92-be68-d7b5e3bad899	-	36.86	(933.36)	-	0.00%	
11 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Wow Wipes - 9147a996-d5b8-4d92-be68-d7b5e3bad899	933.36	-	-	-	0.00%	
13 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	Dora Kuo (GNR) - dcdbbadb-3793-4ce2-8198-b90210626530	624.67	-	624.67	-	0.00%	
13 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus -	Anabelle Evagelatos (GNR) - ff653431-5d2f-	416.45	-	1,041.12	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				SIMON to PAY AU Clearing Account	4207-8bb3- 28a5a47cbf55						
14 June 2025	PAY AU	Bank	Payable Payment	Payment: Dora Kuo (GNR)	dcdbbadb-3793- 4ce2-8198- b90210626530	-	600.00	441.12	-	0.00%	
14 June 2025	PAY AU	Bank	Spend Money	Pay AU	dcdbbadb-3793- 4ce2-8198- b90210626530	-	24.67	416.45	-	0.00%	
14 June 2025	PAY AU	Bank	Payable Payment	Payment: Anabelle Evangelatos (GNR)	ff653431-5d2f- 4207-8bb3- 28a5a47cbf55	-	400.00	16.45	-	0.00%	
14 June 2025	PAY AU	Bank	Spend Money	Pay AU	ff653431-5d2f- 4207-8bb3- 28a5a47cbf55	-	16.45	-	-	0.00%	
16 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	LJ Hooker - a32ec202-91f2- 4034-bfac- cf3a8281da1d	15,584.99	-	15,584.99	-	0.00%	
16 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	AusWide Consulting - a6155f1f-07ee- 49ac-81aa- c177073c1234	2,977.59	-	18,562.58	-	0.00%	
17 June 2025	PAY AU	Bank	Payable Payment	Payment: LJ Hooker	a32ec202-91f2- 4034-bfac- cf3a8281da1d	-	14,969.53	3,593.05	-	0.00%	
17 June 2025	PAY AU	Bank	Spend Money	Pay AU	a32ec202-91f2- 4034-bfac- cf3a8281da1d	-	615.46	2,977.59	-	0.00%	
17 June 2025	PAY AU	Bank	Payable Payment	Payment: AusWide Consulting	a6155f1f-07ee- 49ac-81aa- c177073c1234	-	2,860.00	117.59	-	0.00%	
17 June 2025	PAY AU	Bank	Spend Money	Pay AU	a6155f1f-07ee- 49ac-81aa- c177073c1234	-	117.59	-	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
23 June 2025	PAY AU	Bank	Payable Payment	Payment: ATF Coop - Richard	fce221a0-0d06-43b6-9fb2-54a73d697588	-	1,491.60	(1,491.60)	-	0.00%	
23 June 2025	PAY AU	Bank	Spend Money	Pay AU	fce221a0-0d06-43b6-9fb2-54a73d697588	-	61.33	(1,552.93)	-	0.00%	
23 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	ATF Coop - Richard - fce221a0-0d06-43b6-9fb2-54a73d697588	1,552.93	-	-	-	0.00%	
25 June 2025	PAY AU	Bank	Payable Payment	Payment: The Gow Group Pty Ltd	5f4344bf-c63c-4d57-afed-bcb8a490426e	-	1,866.70	(1,866.70)	-	0.00%	
25 June 2025	PAY AU	Bank	Spend Money	Pay AU	5f4344bf-c63c-4d57-afed-bcb8a490426e	-	76.75	(1,943.45)	-	0.00%	
25 June 2025	PAY AU	Bank	Bank Transfer	Bank Transfer from American Express® Platinum Bus - SIMON to PAY AU Clearing Account	The Gow Group Pty Ltd - 5f4344bf-c63c-4d57-afed-bcb8a490426e	1,943.45	-	-	-	0.00%	
Total PAY AU Clearing Account						603,018.94	603,018.94	-	-		
Net movement						-	-	-	-		
Closing Balance						-	-	-	-		
PAYG Withholding Payable											
Opening Balance						-	10,390.00	(10,390.00)	-		
15 July 2024	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-252	-	2,491.00	(12,881.00)	-	0.00%	BAS Excluded
15 July 2024	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-254	-	312.00	(13,193.00)	-	0.00%	BAS Excluded
23 July 2024	23300	Current Liability	Manual Journal	BAS Q4 2024 - JUN 2024 - BAS Q4 2024 - JUN 2024	#23733	10,390.00	-	(2,803.00)	-	0.00%	BAS Excluded

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 July 2024	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-255	-	1,474.00	(4,277.00)	-	0.00%	BAS Excluded
15 Aug 2024	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-256	-	2,131.00	(6,408.00)	-	0.00%	BAS Excluded
31 Aug 2024	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-257	-	1,111.00	(7,519.00)	-	0.00%	BAS Excluded
15 Sept 2024	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-258	-	1,416.00	(8,935.00)	-	0.00%	BAS Excluded
30 Sept 2024	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-259	-	1,810.00	(10,745.00)	-	0.00%	BAS Excluded
30 Sept 2024	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-261	-	624.00	(11,369.00)	-	0.00%	BAS Excluded
15 Oct 2024	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-260	-	962.00	(12,331.00)	-	0.00%	BAS Excluded
17 Oct 2024	23300	Current Liability	Manual Journal	BAS Q1 2025 - SEP 2024 - BAS Q1 2025 - SEP 2024	#21816	11,369.00	-	(962.00)	-	0.00%	BAS Excluded
31 Oct 2024	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-262	-	1,148.00	(2,110.00)	-	0.00%	BAS Excluded
15 Nov 2024	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-263	-	1,537.00	(3,647.00)	-	0.00%	BAS Excluded
30 Nov 2024	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-264	-	451.00	(4,098.00)	-	0.00%	BAS Excluded
15 Dec 2024	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-266	-	574.00	(4,672.00)	-	0.00%	BAS Excluded
31 Dec 2024	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-267	-	468.00	(5,140.00)	-	0.00%	BAS Excluded
15 Jan 2025	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-268	-	951.00	(6,091.00)	-	0.00%	BAS Excluded
21 Jan 2025	23300	Current Liability	Manual Journal	BAS Q2 2025 - DEC 2024 - BAS Q2 2025 - DEC 2024	#23731	5,140.00	-	(951.00)	-	0.00%	BAS Excluded
31 Jan 2025	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-269	-	1,001.00	(1,952.00)	-	0.00%	BAS Excluded
15 Feb 2025	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-270	-	2,454.00	(4,406.00)	-	0.00%	BAS Excluded
15 Feb 2025	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-273	-	24.00	(4,430.00)	-	0.00%	BAS Excluded

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Feb 2025	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-274	-	896.00	(5,326.00)	-	0.00%	BAS Excluded
15 Mar 2025	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-275	-	1,404.00	(6,730.00)	-	0.00%	BAS Excluded
31 Mar 2025	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-276	-	48.00	(6,778.00)	-	0.00%	BAS Excluded
31 Mar 2025	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-277	-	790.00	(7,568.00)	-	0.00%	BAS Excluded
14 Apr 2025	23300	Current Liability	Manual Journal	BAS Q3 2025 - MAR 25 - BAS Q3 2025 - MAR 25	#23770	7,568.00	-	-	-	0.00%	BAS Excluded
15 Apr 2025	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-278	-	1,909.00	(1,909.00)	-	0.00%	BAS Excluded
30 Apr 2025	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-279	-	841.00	(2,750.00)	-	0.00%	BAS Excluded
15 May 2025	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-280	-	2,081.00	(4,831.00)	-	0.00%	BAS Excluded
15 May 2025	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-281	-	96.00	(4,927.00)	-	0.00%	BAS Excluded
31 May 2025	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-282	-	932.00	(5,859.00)	-	0.00%	BAS Excluded
15 June 2025	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-283	-	2,619.00	(8,478.00)	-	0.00%	BAS Excluded
30 June 2025	23300	Current Liability	Payroll Expense	Tax	Payroll Expense Journal - PD-284	-	960.00	(9,438.00)	-	0.00%	BAS Excluded
Total PAYG Withholding Payable						34,467.00	33,515.00	(9,438.00)	-		
Net movement						952.00	-	-	-		
Closing Balance						-	9,438.00	(9,438.00)	-		

Plant & Equipment

Opening Balance						570,225.24	-	570,225.24	-		
22 Oct 2024	13540	Fixed Asset	Payable Invoice	Fitzgerald Air Conditioning - AC replacement	INV-5451	3,500.00	-	573,725.24	350.00	10.00%	GST on Capital
3 Dec 2024	13540	Fixed Asset	Spend Money	OZ Mobiles - Oz Mobiles - 649413283	HD 649413283	1,308.18	-	575,033.42	130.82	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
10 Dec 2024	13540	Fixed Asset	Spend Money	The Good Guys - nutribullet	D1021396270	62.73	-	575,096.15	6.27	10.00%	GST on Expenses
10 Dec 2024	13540	Fixed Asset	Spend Money	JB Hi-Fi - massage guns, JBL	HD 653429061	404.00	-	575,500.15	40.40	10.00%	GST on Expenses
13 Jan 2025	13540	Fixed Asset	Spend Money	Kogan - Kogan - JKLKF74N	JKLKF74N	628.17	-	576,128.32	62.82	10.00%	GST on Expenses
14 Feb 2025	13540	Fixed Asset	Payable Invoice	Water People - Renlee Services Pty Ltd - water filtre	INV-94385	2,263.18	-	578,391.50	226.32	10.00%	GST on Capital
21 Feb 2025	13540	Fixed Asset	Payable Invoice	Hf Industries - Dead Lift Platform	SINV062530	2,990.00	-	581,381.50	299.00	10.00%	GST on Capital
24 Mar 2025	13540	Fixed Asset	Payable Invoice	ATF Coop - Merchandise - computer	INV-0081	1,636.36	-	583,017.86	163.64	10.00%	GST on Capital
Total Plant & Equipment						12,792.62	-	583,017.86	1,279.27		
Net movement						12,792.62	-	-	-		
Closing Balance						583,017.86	-	583,017.86	-		

Plant & Equipment Accumulated Depreciation

Opening Balance						-	347,412.78	(347,412.78)	-		
31 July 2024	13550	Fixed Asset		Depreciation of FA-0006 on 31 Jul 2024.		-	16.77	(347,429.55)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0007 on 31 Jul 2024.		-	7.94	(347,437.49)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0011 on 31 Jul 2024.		-	33.99	(347,471.48)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0012 on 31 Jul 2024.		-	39.64	(347,511.12)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0055 on 31 Jul 2024.		-	85.44	(347,596.56)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0056 on 31 Jul 2024.		-	21.95	(347,618.51)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0057 on 31 Jul 2024.		-	32.03	(347,650.54)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 July 2024	13550	Fixed Asset		Depreciation of FA-0058 on 31 Jul 2024.		-	99.51	(347,750.05)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0059 on 31 Jul 2024.		-	1,234.38	(348,984.43)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0060 on 31 Jul 2024.		-	4,032.08	(353,016.51)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0060.1 on 31 Jul 2024.		-	413.72	(353,430.23)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0062 on 31 Jul 2024.		-	131.52	(353,561.75)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0063 on 31 Jul 2024.		-	141.24	(353,702.99)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0064 on 31 Jul 2024.		-	263.46	(353,966.45)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0064.1 on 31 Jul 2024.		-	30.91	(353,997.36)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0065 on 31 Jul 2024.		-	42.37	(354,039.73)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0066 on 31 Jul 2024.		-	518.60	(354,558.33)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0067 on 31 Jul 2024.		-	655.26	(355,213.59)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0070 on 31 Jul 2024.		-	22.64	(355,236.23)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0074 on 31 Jul 2024.		-	67.45	(355,303.68)	-	0.00%	
31 July 2024	13550	Fixed Asset		Depreciation of FA-0076 on 31 Jul 2024.		-	338.98	(355,642.66)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0006 on 31 Aug 2024.		-	16.76	(355,659.42)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0007 on 31 Aug 2024.		-	7.94	(355,667.36)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0011 on 31 Aug 2024.		-	33.98	(355,701.34)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0012 on 31 Aug 2024.		-	39.64	(355,740.98)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0055 on 31 Aug 2024.		-	85.44	(355,826.42)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0056 on 31 Aug 2024.		-	21.95	(355,848.37)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0057 on 31 Aug 2024.		-	32.03	(355,880.40)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0058 on 31 Aug 2024.		-	99.51	(355,979.91)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0059 on 31 Aug 2024.		-	1,234.38	(357,214.29)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0060 on 31 Aug 2024.		-	4,032.08	(361,246.37)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0060.1 on 31 Aug 2024.		-	413.72	(361,660.09)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0062 on 31 Aug 2024.		-	131.52	(361,791.61)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0063 on 31 Aug 2024.		-	141.24	(361,932.85)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0064 on 31 Aug 2024.		-	263.47	(362,196.32)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0064.1 on 31 Aug 2024.		-	30.91	(362,227.23)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0065 on 31 Aug 2024.		-	42.38	(362,269.61)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0066 on 31 Aug 2024.		-	518.60	(362,788.21)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0067 on 31 Aug 2024.		-	655.25	(363,443.46)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0070 on 31 Aug 2024.		-	22.65	(363,466.11)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0074 on 31 Aug 2024.		-	67.45	(363,533.56)	-	0.00%	
31 Aug 2024	13550	Fixed Asset		Depreciation of FA-0076 on 31 Aug 2024.		-	338.99	(363,872.55)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0006 on 30 Sep 2024.		-	16.22	(363,888.77)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0007 on 30 Sep 2024.		-	7.68	(363,896.45)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0011 on 30 Sep 2024.		-	32.89	(363,929.34)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0012 on 30 Sep 2024.		-	38.36	(363,967.70)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0055 on 30 Sep 2024.		-	82.69	(364,050.39)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0056 on 30 Sep 2024.		-	21.23	(364,071.62)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0057 on 30 Sep 2024.		-	31.00	(364,102.62)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0058 on 30 Sep 2024.		-	96.30	(364,198.92)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0059 on 30 Sep 2024.		-	1,194.56	(365,393.48)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0060 on 30 Sep 2024.		-	3,902.02	(369,295.50)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0060.1 on 30 Sep 2024.		-	400.38	(369,695.88)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0062 on 30 Sep 2024.		-	127.28	(369,823.16)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0063 on 30 Sep 2024.		-	136.68	(369,959.84)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0064 on 30 Sep 2024.		-	254.96	(370,214.80)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0064.1 on 30 Sep 2024.		-	29.91	(370,244.71)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0065 on 30 Sep 2024.		-	41.00	(370,285.71)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0066 on 30 Sep 2024.		-	501.87	(370,787.58)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0067 on 30 Sep 2024.		-	634.12	(371,421.70)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0070 on 30 Sep 2024.		-	21.91	(371,443.61)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0074 on 30 Sep 2024.		-	65.27	(371,508.88)	-	0.00%	
30 Sept 2024	13550	Fixed Asset		Depreciation of FA-0076 on 30 Sep 2024.		-	328.04	(371,836.92)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0006 on 31 Oct 2024.		-	16.77	(371,853.69)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0007 on 31 Oct 2024.		-	7.94	(371,861.63)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0011 on 31 Oct 2024.		-	33.99	(371,895.62)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0012 on 31 Oct 2024.		-	39.65	(371,935.27)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0055 on 31 Oct 2024.		-	85.44	(372,020.71)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0056 on 31 Oct 2024.		-	21.95	(372,042.66)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0057 on 31 Oct 2024.		-	32.03	(372,074.69)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0058 on 31 Oct 2024.		-	99.51	(372,174.20)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0059 on 31 Oct 2024.		-	1,234.38	(373,408.58)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0060 on 31 Oct 2024.		-	4,032.08	(377,440.66)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0060.1 on 31 Oct 2024.		-	413.72	(377,854.38)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0062 on 31 Oct 2024.		-	131.52	(377,985.90)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0063 on 31 Oct 2024.		-	141.24	(378,127.14)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0064 on 31 Oct 2024.		-	263.47	(378,390.61)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0064.1 on 31 Oct 2024.		-	30.91	(378,421.52)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0065 on 31 Oct 2024.		-	42.38	(378,463.90)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0066 on 31 Oct 2024.		-	518.60	(378,982.50)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0067 on 31 Oct 2024.		-	655.26	(379,637.76)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0070 on 31 Oct 2024.		-	22.64	(379,660.40)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0074 on 31 Oct 2024.		-	67.45	(379,727.85)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0076 on 31 Oct 2024.		-	338.99	(380,066.84)	-	0.00%	
31 Oct 2024	13550	Fixed Asset		Depreciation of FA-0079 on 31 Oct 2024.		-	19.18	(380,086.02)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0006 on 30 Nov 2024.		-	16.22	(380,102.24)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0007 on 30 Nov 2024.		-	7.68	(380,109.92)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0011 on 30 Nov 2024.		-	32.88	(380,142.80)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0012 on 30 Nov 2024.		-	38.36	(380,181.16)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0055 on 30 Nov 2024.		-	82.69	(380,263.85)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0056 on 30 Nov 2024.		-	21.24	(380,285.09)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0057 on 30 Nov 2024.		-	30.99	(380,316.08)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0058 on 30 Nov 2024.		-	96.30	(380,412.38)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0059 on 30 Nov 2024.		-	1,194.57	(381,606.95)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0060 on 30 Nov 2024.		-	3,902.01	(385,508.96)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0060.1 on 30 Nov 2024.		-	400.38	(385,909.34)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0062 on 30 Nov 2024.		-	127.27	(386,036.61)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0063 on 30 Nov 2024.		-	136.68	(386,173.29)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0064 on 30 Nov 2024.		-	254.96	(386,428.25)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0064.1 on 30 Nov 2024.		-	29.91	(386,458.16)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0065 on 30 Nov 2024.		-	41.01	(386,499.17)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0066 on 30 Nov 2024.		-	501.88	(387,001.05)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0067 on 30 Nov 2024.		-	634.11	(387,635.16)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0070 on 30 Nov 2024.		-	21.91	(387,657.07)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0074 on 30 Nov 2024.		-	65.27	(387,722.34)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0076 on 30 Nov 2024.		-	328.05	(388,050.39)	-	0.00%	
30 Nov 2024	13550	Fixed Asset		Depreciation of FA-0079 on 30 Nov 2024.		-	57.53	(388,107.92)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0006 on 31 Dec 2024.		-	16.77	(388,124.69)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0007 on 31 Dec 2024.		-	7.94	(388,132.63)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0011 on 31 Dec 2024.		-	33.99	(388,166.62)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0012 on 31 Dec 2024.		-	39.64	(388,206.26)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0055 on 31 Dec 2024.		-	85.44	(388,291.70)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0056 on 31 Dec 2024.		-	21.95	(388,313.65)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0057 on 31 Dec 2024.		-	32.03	(388,345.68)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0058 on 31 Dec 2024.		-	99.52	(388,445.20)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0059 on 31 Dec 2024.		-	1,234.38	(389,679.58)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0060 on 31 Dec 2024.		-	4,032.09	(393,711.67)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0060.1 on 31 Dec 2024.		-	413.72	(394,125.39)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0062 on 31 Dec 2024.		-	131.52	(394,256.91)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0063 on 31 Dec 2024.		-	141.24	(394,398.15)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0064 on 31 Dec 2024.		-	263.46	(394,661.61)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0064.1 on 31 Dec 2024.		-	30.91	(394,692.52)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0065 on 31 Dec 2024.		-	42.37	(394,734.89)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0066 on 31 Dec 2024.		-	518.60	(395,253.49)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0067 on 31 Dec 2024.		-	655.26	(395,908.75)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0070 on 31 Dec 2024.		-	22.65	(395,931.40)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0074 on 31 Dec 2024.		-	67.45	(395,998.85)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0076 on 31 Dec 2024.		-	338.98	(396,337.83)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0079 on 31 Dec 2024.		-	59.45	(396,397.28)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0080 on 31 Dec 2024.		-	69.30	(396,466.58)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0081 on 31 Dec 2024.		-	0.76	(396,467.34)	-	0.00%	
31 Dec 2024	13550	Fixed Asset		Depreciation of FA-0082 on 31 Dec 2024.		-	4.87	(396,472.21)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0006 on 31 Jan 2025.		-	16.76	(396,488.97)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0007 on 31 Jan 2025.		-	7.94	(396,496.91)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0011 on 31 Jan 2025.		-	33.98	(396,530.89)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0012 on 31 Jan 2025.		-	39.64	(396,570.53)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0055 on 31 Jan 2025.		-	85.44	(396,655.97)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0056 on 31 Jan 2025.		-	21.95	(396,677.92)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0057 on 31 Jan 2025.		-	32.03	(396,709.95)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0058 on 31 Jan 2025.		-	99.51	(396,809.46)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0059 on 31 Jan 2025.		-	1,234.38	(398,043.84)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0060 on 31 Jan 2025.		-	4,032.08	(402,075.92)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0060.1 on 31 Jan 2025.		-	413.72	(402,489.64)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0062 on 31 Jan 2025.		-	131.52	(402,621.16)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0063 on 31 Jan 2025.		-	141.24	(402,762.40)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0064 on 31 Jan 2025.		-	263.47	(403,025.87)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0064.1 on 31 Jan 2025.		-	30.91	(403,056.78)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0065 on 31 Jan 2025.		-	42.37	(403,099.15)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0066 on 31 Jan 2025.		-	518.60	(403,617.75)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0067 on 31 Jan 2025.		-	655.26	(404,273.01)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0070 on 31 Jan 2025.		-	22.64	(404,295.65)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0074 on 31 Jan 2025.		-	67.45	(404,363.10)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0076 on 31 Jan 2025.		-	338.98	(404,702.08)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0079 on 31 Jan 2025.		-	59.46	(404,761.54)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0080 on 31 Jan 2025.		-	74.07	(404,835.61)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0081 on 31 Jan 2025.		-	1.06	(404,836.67)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0082 on 31 Jan 2025.		-	6.86	(404,843.53)	-	0.00%	
31 Jan 2025	13550	Fixed Asset		Depreciation of FA-0083 on 31 Jan 2025.		-	6.54	(404,850.07)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0006 on 28 Feb 2025.		-	15.15	(404,865.22)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0007 on 28 Feb 2025.		-	7.17	(404,872.39)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0011 on 28 Feb 2025.		-	30.70	(404,903.09)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0012 on 28 Feb 2025.		-	35.81	(404,938.90)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0055 on 28 Feb 2025.		-	77.17	(405,016.07)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0056 on 28 Feb 2025.		-	19.82	(405,035.89)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0057 on 28 Feb 2025.		-	28.93	(405,064.82)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0058 on 28 Feb 2025.		-	89.88	(405,154.70)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0059 on 28 Feb 2025.		-	1,114.92	(406,269.62)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0060 on 28 Feb 2025.		-	3,641.88	(409,911.50)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0060.1 on 28 Feb 2025.		-	373.68	(410,285.18)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0062 on 28 Feb 2025.		-	118.79	(410,403.97)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0063 on 28 Feb 2025.		-	127.57	(410,531.54)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0064 on 28 Feb 2025.		-	237.96	(410,769.50)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0064.1 on 28 Feb 2025.		-	27.91	(410,797.41)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0065 on 28 Feb 2025.		-	38.28	(410,835.69)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0066 on 28 Feb 2025.		-	468.41	(411,304.10)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0067 on 28 Feb 2025.		-	591.84	(411,895.94)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0070 on 28 Feb 2025.		-	20.45	(411,916.39)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0074 on 28 Feb 2025.		-	60.92	(411,977.31)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0076 on 28 Feb 2025.		-	306.18	(412,283.49)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0079 on 28 Feb 2025.		-	53.70	(412,337.19)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0080 on 28 Feb 2025.		-	66.91	(412,404.10)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0081 on 28 Feb 2025.		-	0.96	(412,405.06)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0082 on 28 Feb 2025.		-	6.20	(412,411.26)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0083 on 28 Feb 2025.		-	9.64	(412,420.90)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0085 on 28 Feb 2025.		-	18.60	(412,439.50)	-	0.00%	
28 Feb 2025	13550	Fixed Asset		Depreciation of FA-0086 on 28 Feb 2025.		-	13.11	(412,452.61)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0006 on 31 Mar 2025.		-	16.76	(412,469.37)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0007 on 31 Mar 2025.		-	7.94	(412,477.31)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0011 on 31 Mar 2025.		-	33.99	(412,511.30)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0012 on 31 Mar 2025.		-	39.64	(412,550.94)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0055 on 31 Mar 2025.		-	85.45	(412,636.39)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0056 on 31 Mar 2025.		-	21.95	(412,658.34)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0057 on 31 Mar 2025.		-	32.03	(412,690.37)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0058 on 31 Mar 2025.		-	99.51	(412,789.88)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0059 on 31 Mar 2025.		-	1,234.38	(414,024.26)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0060 on 31 Mar 2025.		-	4,032.08	(418,056.34)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0060.1 on 31 Mar 2025.		-	413.73	(418,470.07)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0062 on 31 Mar 2025.		-	131.52	(418,601.59)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0063 on 31 Mar 2025.		-	141.24	(418,742.83)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0064 on 31 Mar 2025.		-	263.47	(419,006.30)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0064.1 on 31 Mar 2025.		-	30.91	(419,037.21)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0065 on 31 Mar 2025.		-	42.37	(419,079.58)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0066 on 31 Mar 2025.		-	518.60	(419,598.18)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0067 on 31 Mar 2025.		-	655.26	(420,253.44)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0070 on 31 Mar 2025.		-	22.64	(420,276.08)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0074 on 31 Mar 2025.		-	67.45	(420,343.53)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0076 on 31 Mar 2025.		-	338.98	(420,682.51)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0079 on 31 Mar 2025.		-	59.45	(420,741.96)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0080 on 31 Mar 2025.		-	74.07	(420,816.03)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0081 on 31 Mar 2025.		-	1.07	(420,817.10)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0082 on 31 Mar 2025.		-	6.86	(420,823.96)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0083 on 31 Mar 2025.		-	10.67	(420,834.63)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0085 on 31 Mar 2025.		-	38.44	(420,873.07)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0086 on 31 Mar 2025.		-	50.79	(420,923.86)	-	0.00%	
31 Mar 2025	13550	Fixed Asset		Depreciation of FA-0087 on 31 Mar 2025.		-	7.17	(420,931.03)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0006 on 30 Apr 2025.		-	16.23	(420,947.26)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0007 on 30 Apr 2025.		-	7.68	(420,954.94)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0011 on 30 Apr 2025.		-	32.89	(420,987.83)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0012 on 30 Apr 2025.		-	38.36	(421,026.19)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0055 on 30 Apr 2025.		-	82.68	(421,108.87)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0056 on 30 Apr 2025.		-	21.24	(421,130.11)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0057 on 30 Apr 2025.		-	31.00	(421,161.11)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0058 on 30 Apr 2025.		-	96.30	(421,257.41)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0059 on 30 Apr 2025.		-	1,194.56	(422,451.97)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0060 on 30 Apr 2025.		-	3,902.01	(426,353.98)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0060.1 on 30 Apr 2025.		-	400.37	(426,754.35)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0062 on 30 Apr 2025.		-	127.28	(426,881.63)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0063 on 30 Apr 2025.		-	136.68	(427,018.31)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0064 on 30 Apr 2025.		-	254.96	(427,273.27)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0064.1 on 30 Apr 2025.		-	29.91	(427,303.18)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0065 on 30 Apr 2025.		-	41.01	(427,344.19)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0066 on 30 Apr 2025.		-	501.87	(427,846.06)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0067 on 30 Apr 2025.		-	634.11	(428,480.17)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0070 on 30 Apr 2025.		-	21.91	(428,502.08)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0074 on 30 Apr 2025.		-	65.28	(428,567.36)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0076 on 30 Apr 2025.		-	328.05	(428,895.41)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0079 on 30 Apr 2025.		-	57.53	(428,952.94)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0080 on 30 Apr 2025.		-	71.68	(429,024.62)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0081 on 30 Apr 2025.		-	1.03	(429,025.65)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0082 on 30 Apr 2025.		-	6.64	(429,032.29)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0083 on 30 Apr 2025.		-	10.32	(429,042.61)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0085 on 30 Apr 2025.		-	37.21	(429,079.82)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0086 on 30 Apr 2025.		-	49.15	(429,128.97)	-	0.00%	
30 Apr 2025	13550	Fixed Asset		Depreciation of FA-0087 on 30 Apr 2025.		-	26.90	(429,155.87)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0006 on 31 May 2025.		-	16.76	(429,172.63)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0007 on 31 May 2025.		-	7.94	(429,180.57)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0011 on 31 May 2025.		-	33.98	(429,214.55)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 May 2025	13550	Fixed Asset		Depreciation of FA-0012 on 31 May 2025.		-	39.64	(429,254.19)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0055 on 31 May 2025.		-	85.44	(429,339.63)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0056 on 31 May 2025.		-	21.95	(429,361.58)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0057 on 31 May 2025.		-	32.03	(429,393.61)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0058 on 31 May 2025.		-	99.51	(429,493.12)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0059 on 31 May 2025.		-	1,234.38	(430,727.50)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0060 on 31 May 2025.		-	4,032.09	(434,759.59)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0060.1 on 31 May 2025.		-	413.72	(435,173.31)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0062 on 31 May 2025.		-	131.52	(435,304.83)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0063 on 31 May 2025.		-	141.24	(435,446.07)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0064 on 31 May 2025.		-	263.47	(435,709.54)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0064.1 on 31 May 2025.		-	30.91	(435,740.45)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0065 on 31 May 2025.		-	42.37	(435,782.82)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0066 on 31 May 2025.		-	518.60	(436,301.42)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0067 on 31 May 2025.		-	655.26	(436,956.68)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0070 on 31 May 2025.		-	22.65	(436,979.33)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0074 on 31 May 2025.		-	67.45	(437,046.78)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0076 on 31 May 2025.		-	338.98	(437,385.76)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0079 on 31 May 2025.		-	59.45	(437,445.21)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0080 on 31 May 2025.		-	74.08	(437,519.29)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 May 2025	13550	Fixed Asset		Depreciation of FA-0081 on 31 May 2025.		-	1.07	(437,520.36)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0082 on 31 May 2025.		-	6.87	(437,527.23)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0083 on 31 May 2025.		-	10.67	(437,537.90)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0085 on 31 May 2025.		-	38.44	(437,576.34)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0086 on 31 May 2025.		-	50.79	(437,627.13)	-	0.00%	
31 May 2025	13550	Fixed Asset		Depreciation of FA-0087 on 31 May 2025.		-	27.80	(437,654.93)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0006 on 30 Jun 2025.		-	16.23	(437,671.16)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0007 on 30 Jun 2025.		-	7.69	(437,678.85)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0011 on 30 Jun 2025.		-	32.89	(437,711.74)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0012 on 30 Jun 2025.		-	38.36	(437,750.10)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0055 on 30 Jun 2025.		-	82.69	(437,832.79)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0056 on 30 Jun 2025.		-	21.24	(437,854.03)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0057 on 30 Jun 2025.		-	31.00	(437,885.03)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0058 on 30 Jun 2025.		-	96.30	(437,981.33)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0059 on 30 Jun 2025.		-	1,194.57	(439,175.90)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0060 on 30 Jun 2025.		-	3,902.01	(443,077.91)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0060.1 on 30 Jun 2025.		-	400.38	(443,478.29)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0062 on 30 Jun 2025.		-	127.28	(443,605.57)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0063 on 30 Jun 2025.		-	136.68	(443,742.25)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0064 on 30 Jun 2025.		-	254.96	(443,997.21)	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 June 2025	13550	Fixed Asset		Depreciation of FA-0064.1 on 30 Jun 2025.		-	29.92	(444,027.13)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0065 on 30 Jun 2025.		-	41.01	(444,068.14)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0066 on 30 Jun 2025.		-	501.88	(444,570.02)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0067 on 30 Jun 2025.		-	634.12	(445,204.14)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0070 on 30 Jun 2025.		-	21.91	(445,226.05)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0074 on 30 Jun 2025.		-	65.27	(445,291.32)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0076 on 30 Jun 2025.		-	328.05	(445,619.37)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0079 on 30 Jun 2025.		-	57.54	(445,676.91)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0080 on 30 Jun 2025.		-	71.68	(445,748.59)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0081 on 30 Jun 2025.		-	1.03	(445,749.62)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0082 on 30 Jun 2025.		-	6.64	(445,756.26)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0083 on 30 Jun 2025.		-	10.33	(445,766.59)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0085 on 30 Jun 2025.		-	37.20	(445,803.79)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0086 on 30 Jun 2025.		-	49.15	(445,852.94)	-	0.00%	
30 June 2025	13550	Fixed Asset		Depreciation of FA-0087 on 30 Jun 2025.		-	26.90	(445,879.84)	-	0.00%	
Total Plant & Equipment Accumulated Depreciation						-	98,467.06	(445,879.84)	-		
Net movement						-	98,467.06	-	-		
Closing Balance						-	445,879.84	(445,879.84)	-		
Plumbing											
Opening Balance						-	-	-	-		
8 Aug 2024	61201	Expense	Spend Money	Inspired Plumbing Pty Ltd	3870	570.00	-	570.00	57.00	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				- Inspired Plumbing Pty Ltd - 3870							
9 Dec 2024	61201	Expense	Payable Invoice	Flyn Mardell (GNR) Plumber - plumbing	INV0319	1,130.00	-	1,700.00	-	0.00%	GST Free Expenses
10 Mar 2025	61201	Expense	Payable Invoice	Flyn Mardell (GNR) Plumber - drink dispenser install	INV0366	864.22	-	2,564.22	-	0.00%	GST Free Expenses
12 Mar 2025	61201	Expense	Payable Invoice	Pro Results Plumbing - blockage	INV-00720	200.00	-	2,764.22	20.00	10.00%	GST on Expenses
19 June 2025	61201	Expense	Payable Invoice	Flyn Mardell (GNR) Plumber	INV0401	316.00	-	3,080.22	-	0.00%	GST Free Expenses
Total Plumbing						3,080.22	-	3,080.22	77.00		
Net movement						3,080.22	-	-	-		
Closing Balance						3,080.22	-	3,080.22	-		
PT Training											
Opening Balance						-	-	-	-		
11 July 2024	60974	Expense	Payable Invoice	Yong Ho Son (GNR) - group classes	15/6/24 - 15/7/24	337.50	-	337.50	-	0.00%	GST Free Expenses
12 July 2024	60974	Expense	Payable Invoice	Dora Kuo (GNR) - group	13/6/24-12/7/24	475.00	-	812.50	-	0.00%	GST Free Expenses
12 Aug 2024	60974	Expense	Payable Invoice	Daniel Le (GNR) - 15/7/24 - 16/08/24 - group classes	15/7/24 - 16/08/24	1,200.00	-	2,012.50	-	0.00%	GST Free Expenses
12 Aug 2024	60974	Expense	Payable Invoice	Yong Ho Son (GNR) - group classes	15/7/24 - 15/08/24	300.00	-	2,312.50	-	0.00%	GST Free Expenses
12 Aug 2024	60974	Expense	Payable Invoice	Dora Kuo (GNR) - group classes	13/7/24-14/8/24	687.50	-	3,000.00	-	0.00%	GST Free Expenses
10 Sept 2024	60974	Expense	Payable Invoice	Yong Ho Son (GNR) - classes	15/8/24 15/9/24	262.50	-	3,262.50	-	0.00%	GST Free Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
12 Sept 2024	60974	Expense	Payable Invoice	Daniel Le (GNR) - group classes	16/08/24 - 15/09/24	850.00	-	4,112.50	-	0.00%	GST Free Expenses
14 Sept 2024	60974	Expense	Payable Invoice	Dora Kuo (GNR) - group classes	15/8/24-14/9/24	425.00	-	4,537.50	-	0.00%	GST Free Expenses
11 Oct 2024	60974	Expense	Payable Invoice	Yong Ho Son (GNR) - 15/9/24 - 15/10/24	12	150.00	-	4,687.50	-	0.00%	GST Free Expenses
11 Oct 2024	60974	Expense	Payable Invoice	Daniel Le (GNR) - 16/09/24 - 15/10/24	16/09/24 - 15/10/24	825.00	-	5,512.50	-	0.00%	GST Free Expenses
11 Oct 2024	60974	Expense	Payable Invoice	Klaus Leonard Cruz (GNR) - 16/09/24 - 15/10/24 group classes	16/09/24 - 15/10/24	350.00	-	5,862.50	-	0.00%	GST Free Expenses
12 Nov 2024	60974	Expense	Payable Invoice	Yong Ho Son (GNR) - 15/10/24-15/11/24	13	150.00	-	6,012.50	-	0.00%	GST Free Expenses
12 Nov 2024	60974	Expense	Payable Invoice	Klaus Leonard Cruz (GNR) - group classes	16/10/24-15/11/24	250.00	-	6,262.50	-	0.00%	GST Free Expenses
12 Nov 2024	60974	Expense	Payable Invoice	Daniel Le (GNR) - 16/10/24-16/11/24	3	750.00	-	7,012.50	-	0.00%	GST Free Expenses
14 Nov 2024	60974	Expense	Payable Invoice	Dora Kuo (GNR) - 15/10/24-14/11/24	11	762.50	-	7,775.00	-	0.00%	GST Free Expenses
11 Dec 2024	60974	Expense	Payable Invoice	Yong Ho Son (GNR) - group classes	15/11/24 - 15/12/24	150.00	-	7,925.00	-	0.00%	GST Free Expenses
11 Dec 2024	60974	Expense	Payable Invoice	Daniel Le (GNR) - group classes	16/11/24 - 16/12/24	900.00	-	8,825.00	-	0.00%	GST Free Expenses
12 Dec 2024	60974	Expense	Payable Invoice	Klaus Leonard Cruz (GNR) - group classes	16/11/24 - 15/12/24	250.00	-	9,075.00	-	0.00%	GST Free Expenses
14 Dec 2024	60974	Expense	Payable Invoice	Dora Kuo (GNR) - group classes	15/11/24-14/12/24	850.00	-	9,925.00	-	0.00%	GST Free Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Jan 2025	60974	Expense	Payable Invoice	Yong Ho Son (GNR) - 15/01/25 - 15/02/25	16	150.00	-	10,075.00	-	0.00%	GST Free Expenses
13 Jan 2025	60974	Expense	Payable Invoice	Daniel Le (GNR) - group	16/12/24 - 16/01/25	725.00	-	10,800.00	-	0.00%	GST Free Expenses
15 Jan 2025	60974	Expense	Payable Invoice	Dora Kuo (GNR) - group	13	87.50	-	10,887.50	-	0.00%	GST Free Expenses
15 Jan 2025	60974	Expense	Payable Invoice	Yong Ho Son (GNR) - group	15	150.00	-	11,037.50	-	0.00%	GST Free Expenses
11 Feb 2025	60974	Expense	Payable Invoice	Daniel Le (GNR) - 16/01/25 - 16/02/25	16/01/25 - 16/02/25	850.00	-	11,887.50	-	0.00%	GST Free Expenses
15 Feb 2025	60974	Expense	Payable Invoice	Dora Kuo (GNR) - 15/1/24-14/02/25	14	337.50	-	12,225.00	-	0.00%	GST Free Expenses
11 Mar 2025	60974	Expense	Payable Invoice	Daniel Le (GNR) - group	16/02/25 - 16/03/25	650.00	-	12,875.00	-	0.00%	GST Free Expenses
15 Apr 2025	60974	Expense	Payable Invoice	Dora Kuo (GNR) - group classes 15/2/24-14/04/25	15/2/24-14/04/25	937.50	-	13,812.50	-	0.00%	GST Free Expenses
12 May 2025	60974	Expense	Payable Invoice	Anabelle Evagelatos (GNR) - 28/04/25 - 12/05/25	142	200.00	-	14,012.50	-	0.00%	GST Free Expenses
14 May 2025	60974	Expense	Payable Invoice	Dora Kuo (GNR) - 15/04/25-14/05/25 group classes	16	1,025.00	-	15,037.50	-	0.00%	GST Free Expenses
11 June 2025	60974	Expense	Payable Invoice	Anabelle Evagelatos (GNR) - 12/05/25 - 11/6/25 group classes	2	400.00	-	15,437.50	-	0.00%	GST Free Expenses
14 June 2025	60974	Expense	Payable Invoice	Dora Kuo (GNR) - group	17	600.00	-	16,037.50	-	0.00%	GST Free Expenses
Total PT Training						16,037.50	-	16,037.50	-		
Net movement						16,037.50	-	-	-		
Closing Balance						16,037.50	-	16,037.50	-		

Rent

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Opening Balance						-	-	-	-		
15 July 2024	59001	Expense	Payable Invoice	LJ Hooker - rent 22/07/2024to21/08/2024	5327	13,608.66	-	13,608.66	1,360.87	10.00%	GST on Expenses
15 July 2024	59001	Expense	Spend Money	LJ Hooker Unit Rent		1,738.82	-	15,347.48	173.88	10.00%	GST on Expenses
17 July 2024	59001	Expense	Payable Invoice	MINTUS Investments 4 Pty Ltd - Site 6 rental	26	400.00	-	15,747.48	40.00	10.00%	GST on Expenses
15 Aug 2024	59001	Expense	Payable Invoice	LJ Hooker - rent	5511	13,608.66	-	29,356.14	1,360.87	10.00%	GST on Expenses
15 Aug 2024	59001	Expense	Spend Money	LJ Hooker Unit Rent		1,738.82	-	31,094.96	173.88	10.00%	GST on Expenses
15 Sept 2024	59001	Expense	Payable Invoice	LJ Hooker - rent	5731	13,608.66	-	44,703.62	1,360.87	10.00%	GST on Expenses
16 Sept 2024	59001	Expense	Spend Money	LJ Hooker Unit Rent		1,738.82	-	46,442.44	173.88	10.00%	GST on Expenses
15 Oct 2024	59001	Expense	Payable Invoice	LJ Hooker - rent	5839	13,608.66	-	60,051.10	1,360.87	10.00%	GST on Expenses
15 Oct 2024	59001	Expense	Spend Money	LJ Hooker Unit Rent		1,738.82	-	61,789.92	173.88	10.00%	GST on Expenses
15 Nov 2024	59001	Expense	Spend Money	LJ Hooker Unit Rent		1,738.82	-	63,528.74	173.88	10.00%	GST on Expenses
15 Nov 2024	59001	Expense	Payable Invoice	LJ Hooker - rent	5984	13,608.66	-	77,137.40	1,360.87	10.00%	GST on Expenses
15 Dec 2024	59001	Expense	Payable Invoice	LJ Hooker - rent	6223	13,608.66	-	90,746.06	1,360.87	10.00%	GST on Expenses
16 Dec 2024	59001	Expense	Spend Money	LJ Hooker Unit Rent		1,738.82	-	92,484.88	173.88	10.00%	GST on Expenses
15 Jan 2025	59001	Expense	Payable Invoice	LJ Hooker - rent	6330	13,608.66	-	106,093.54	1,360.87	10.00%	GST on Expenses
15 Jan 2025	59001	Expense	Spend Money	LJ Hooker Unit Rent		1,738.82	-	107,832.36	173.88	10.00%	GST on Expenses
23 Jan 2025	59001	Expense	Payable Invoice	MINTUS Investments 4 Pty Ltd - site rental	61	400.00	-	108,232.36	40.00	10.00%	GST on Expenses
15 Feb 2025	59001	Expense	Payable Invoice	LJ Hooker - Rent	6469	13,608.66	-	121,841.02	1,360.87	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
17 Feb 2025	59001	Expense	Spend Money	LJ Hooker Unit Rent		1,738.82	-	123,579.84	173.88	10.00%	GST on Expenses
15 Mar 2025	59001	Expense	Payable Invoice	LJ Hooker - rent	6685	13,608.66	-	137,188.50	1,360.87	10.00%	GST on Expenses
17 Mar 2025	59001	Expense	Spend Money	LJ Hooker Unit Rent		1,738.82	-	138,927.32	173.88	10.00%	GST on Expenses
8 Apr 2025	59001	Expense	Spend Money	MINTUS Investments 4 Pty Ltd		18,750.00	-	157,677.32	1,875.00	10.00%	GST on Expenses
15 Apr 2025	59001	Expense	Payable Invoice	LJ Hooker - rent	6846	13,608.66	-	171,285.98	1,360.87	10.00%	GST on Expenses
15 Apr 2025	59001	Expense	Spend Money	LJ Hooker Unit Rent		1,738.82	-	173,024.80	173.88	10.00%	GST on Expenses
15 May 2025	59001	Expense	Payable Invoice	LJ Hooker - rent	6985	13,608.66	-	186,633.46	1,360.87	10.00%	GST on Expenses
15 May 2025	59001	Expense	Spend Money	LJ Hooker Unit Rent		1,738.82	-	188,372.28	173.88	10.00%	GST on Expenses
15 June 2025	59001	Expense	Payable Invoice	LJ Hooker - rent	7211	13,608.66	-	201,980.94	1,360.87	10.00%	GST on Expenses
16 June 2025	59001	Expense	Spend Money	LJ Hooker Unit Rent		1,738.82	-	203,719.76	173.88	10.00%	GST on Expenses
Total Rent						203,719.76	-	203,719.76	20,372.00		
Net movement						203,719.76	-	-	-		
Closing Balance						203,719.76	-	203,719.76	-		
Rental Bond - Bank Guarantee											
Opening Balance						46,665.59	-	46,665.59	-		
	11070	Current Asset		No transactions within this period		-	-	46,665.59	-	0.00%	
Total Rental Bond - Bank Guarantee						-	-	46,665.59	-		
Net movement						-	-	-	-		
Closing Balance						46,665.59	-	46,665.59	-		
Research & Training											
Opening Balance						-	-	-	-		
3 Sept 2024	60301	Expense	Spend Money	CPR First Aid - CPR First Aid - 604830294	HD 604830294	100.00	-	100.00	-	0.00%	GST Free Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Oct 2024	60301	Expense	Spend Money	Human Experience - Human Experience - 619401122	HD 619401122	197.93	-	297.93	19.79	10.00%	GST on Expenses
1 Nov 2024	60301	Expense	Spend Money	Human Experience - Human Experience - INV-2404	INV-2404	197.93	-	495.86	19.79	10.00%	GST on Expenses
2 Dec 2024	60301	Expense	Spend Money	Human Experience - Human Experience - INV-2404		197.93	-	693.79	19.79	10.00%	GST on Expenses
1 Jan 2025	60301	Expense	Spend Money	Human Experience - Human Experience - 664452078	HD 664452078	197.93	-	891.72	19.79	10.00%	GST on Expenses
1 Feb 2025	60301	Expense	Spend Money	Human Experience - Human Experience - INV-2730	INV-2730	197.93	-	1,089.65	19.79	10.00%	GST on Expenses
6 Mar 2025	60301	Expense	Spend Money	CPR First Aid - CPR First Aid - 1087355	1087355	45.00	-	1,134.65	-	0.00%	GST Free Expenses
1 Apr 2025	60301	Expense	Payable Invoice	The Gow Group Pty Ltd - Ashfield portion of Leadership training	INV-0310	565.67	-	1,700.32	56.57	10.00%	GST on Expenses
1 Apr 2025	60301	Expense	Spend Money	Australia Wide First Aid - Maral First aid	IN0000000000002283	120.85	-	1,821.17	-	0.00%	GST Free Expenses
1 Apr 2025	60301	Expense	Spend Money	Australia Wide First Aid - Thomas First aid	1122885	120.85	-	1,942.02	-	0.00%	GST Free Expenses
2 May 2025	60301	Expense	Spend Money	First Aid Coach Group - First Aid Coach Group - 74392	74392	181.82	-	2,123.84	18.18	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
24 June 2025	60301	Expense	Payable Invoice	The Gow Group Pty Ltd - Leadership course - Amelia	INV-0335	1,697.00	-	3,820.84	169.70	10.00%	GST on Expenses
24 June 2025	60301	Expense	Spend Money	Australia Wide First Aid - Australia Wide First Aid - 1162516	1162516	59.00	-	3,879.84	-	0.00%	GST Free Expenses
Total Research & Training						3,879.84	-	3,879.84	343.40		
Net movement						3,879.84	-	-	-		
Closing Balance						3,879.84	-	3,879.84	-		
Rounding											
Opening Balance						-	-	-	-		
25 July 2024	860	Current Liability	Payable Invoice	Powershop Australia Pty Ltd	BPAY - 41202886	-	0.01	(0.01)	-	0.00%	
12 Dec 2024	860	Current Liability	Adjustment	Reconciliation adjustment		0.25	-	0.24	-	0.00%	
13 Dec 2024	860	Current Liability	Adjustment	Reconciliation adjustment		0.60	-	0.84	-	0.00%	
13 Dec 2024	860	Current Liability	Adjustment	Reconciliation adjustment		0.59	-	1.43	-	0.00%	
23 Jan 2025	860	Current Liability	Adjustment	Reconciliation adjustment		0.01	-	1.44	-	0.00%	
3 Apr 2025	860	Current Liability	Adjustment	Reconciliation adjustment		0.86	-	2.30	-	0.00%	
7 Apr 2025	860	Current Liability	Adjustment	Reconciliation adjustment		0.84	-	3.14	-	0.00%	
30 Apr 2025	860	Current Liability	Adjustment	Reconciliation adjustment		-	1.55	1.59	-	0.00%	
19 May 2025	860	Current Liability	Adjustment	Reconciliation adjustment		0.10	-	1.69	-	0.00%	
30 June 2025	860	Current Liability	Manual Journal	Holmans 2025 JNL002: Rounding	#25303	-	1.69	-	-	0.00%	BAS Excluded
Total Rounding						3.25	3.25	-	-		
Net movement						-	-	-	-		
Closing Balance						-	-	-	-		
Security Cost - ALL											

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Opening Balance						-	-	-	-		
4 July 2024	61275	Expense	Payable Invoice	Ryalex - call out	47679	698.97	-	698.97	69.90	10.00%	GST on Expenses
10 July 2024	61275	Expense	Spend Money	Ryalex Security		86.68	-	785.65	8.67	10.00%	GST on Expenses
10 July 2024	61275	Expense	Spend Money	Mister Minit - Mister Minit - 579949401	HD 579949401	74.75	-	860.40	7.47	10.00%	GST on Expenses
12 Aug 2024	61275	Expense	Spend Money	Ryalex Security		86.68	-	947.08	8.67	10.00%	GST on Expenses
30 Sept 2024	61275	Expense	Spend Money	Mister Minit - Mister Minit - 617080355	HD 617080355	27.68	-	974.76	2.77	10.00%	GST on Expenses
3 Oct 2024	61275	Expense	Spend Money	NSW Police Force - NSW Police Force - 619450471	HD 619450471	55.80	-	1,030.56	-	0.00%	GST Free Expenses
9 Oct 2024	61275	Expense	Spend Money	Ryalex Security		86.68	-	1,117.24	8.67	10.00%	GST on Expenses
6 Nov 2024	61275	Expense	Spend Money	Officeworks - door bell	1011964996	147.23	-	1,264.47	14.72	10.00%	GST on Expenses
11 Nov 2024	61275	Expense	Spend Money	Ryalex Security		86.68	-	1,351.15	8.67	10.00%	GST on Expenses
18 Nov 2024	61275	Expense	Payable Invoice	24/7 Mobile Services - 24/7 Mobile Services - 882	882	300.00	-	1,651.15	30.00	10.00%	GST on Expenses
10 Dec 2024	61275	Expense	Spend Money	Ryalex Security		86.68	-	1,737.83	8.67	10.00%	GST on Expenses
9 Jan 2025	61275	Expense	Spend Money	Ryalex Security		86.68	-	1,824.51	8.67	10.00%	GST on Expenses
10 Feb 2025	61275	Expense	Spend Money	Ryalex Security		86.68	-	1,911.19	8.67	10.00%	GST on Expenses
24 Feb 2025	61275	Expense	Payable Invoice	Ryalex Security - external cameras	52787	4,292.98	-	6,204.17	429.30	10.00%	GST on Expenses
28 Feb 2025	61275	Expense	Spend Money	NSW Police Force - NSW Police Force - 4006556244	4006556244	55.80	-	6,259.97	-	0.00%	GST Free Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
10 Mar 2025	61275	Expense	Spend Money	Ryalex Security		86.68	-	6,346.65	8.67	10.00%	GST on Expenses
10 Mar 2025	61275	Expense	Spend Money	NSW Police Force - NSW Police Force - 4006556244		55.80	-	6,402.45	-	0.00%	GST Free Expenses
26 Mar 2025	61275	Expense	Payable Invoice	Ryalex Security - service call out	53429	453.73	-	6,856.18	45.37	10.00%	GST on Expenses
1 Apr 2025	61275	Expense	Spend Money	NSW Police Force - NSW Police Force - 4006556244		55.80	-	6,911.98	-	0.00%	GST Free Expenses
10 Apr 2025	61275	Expense	Spend Money	Ryalex Security		86.68	-	6,998.66	8.67	10.00%	GST on Expenses
24 Apr 2025	61275	Expense	Spend Money	Mister Minit - Mister Minit - 717347092	HD 717347092	21.13	-	7,019.79	2.11	10.00%	GST on Expenses
28 Apr 2025	61275	Expense	Spend Money	Locksmiths - All Time Locksmiths - 718787043	HD 718787043	200.00	-	7,219.79	20.00	10.00%	GST on Expenses
30 Apr 2025	61275	Expense	Spend Money	Mister Minit - Mister Minit - 720258793	HD 720258793	27.14	-	7,246.93	2.71	10.00%	GST on Expenses
9 May 2025	61275	Expense	Spend Money	24/7 Mobile Services - 24/7 Mobile Services - 725526486	HD 725526486	536.08	-	7,783.01	53.61	10.00%	GST on Expenses
12 May 2025	61275	Expense	Spend Money	Ryalex Security		86.68	-	7,869.69	8.67	10.00%	GST on Expenses
30 May 2025	61275	Expense	Spend Money	Anytime Fitness - Anytime Fitness - 29712	29712	2,140.00	-	10,009.69	214.00	10.00%	GST on Expenses
10 June 2025	61275	Expense	Spend Money	Ryalex Security		86.68	-	10,096.37	8.67	10.00%	GST on Expenses
Total Security Cost - ALL						10,096.37	-	10,096.37	987.33		
Net movement						10,096.37	-	-	-		
Closing Balance						10,096.37	-	10,096.37	-		
Security Keys											
Opening Balance						-	-	-	-		
15 July 2024	53000	Expense	Spend Money	Anytime Australia Pty Ltd - Anytime	HD 581947830	4,140.00	-	4,140.00	414.00	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Fitness Ashfield - 581947830							
29 Aug 2024	53000	Expense	Spend Money	Anytime Australia Pty Ltd - Anytime Fitness Ashfield - 603052641	HD 603052641	2,080.00	-	6,220.00	208.00	10.00%	GST on Expenses
23 Sept 2024	53000	Expense	Spend Money	Anytime Australia Pty Ltd - Anytime Fitness Ashfield - 614085735	HD 614085735	2,080.00	-	8,300.00	208.00	10.00%	GST on Expenses
30 Oct 2024	53000	Expense	Spend Money	Anytime Australia Pty Ltd - Anytime Fitness Ashfield - 632321442	HD 632321442	4,140.00	-	12,440.00	414.00	10.00%	GST on Expenses
13 Jan 2025	53000	Expense	Spend Money	Anytime Australia Pty Ltd - Anytime Fitness Ashfield - 666565524	HD 666565524	4,260.00	-	16,700.00	426.00	10.00%	GST on Expenses
6 Feb 2025	53000	Expense	Spend Money	Anytime Australia Pty Ltd - Anytime Australia - 679118909	HD 679118909	4,260.00	-	20,960.00	426.00	10.00%	GST on Expenses
24 Apr 2025	53000	Expense	Spend Money	Anytime Australia Pty Ltd - Anytime Fitness Ashfield - 29540	29540	2,140.00	-	23,100.00	214.00	10.00%	GST on Expenses
25 June 2025	53000	Expense	Spend Money	Anytime Fitness - Hubdoc - 747846886	4104760210	2,140.00	-	25,240.00	214.00	10.00%	GST on Expenses
Total Security Keys						25,240.00	-	25,240.00	2,524.00		
Net movement						25,240.00	-	-	-		
Closing Balance						25,240.00	-	25,240.00	-		
Stationery											
Opening Balance						-	-	-	-		
12 July 2024	61100	Expense	Payable Invoice	Deltone Solutions - ink	DTS-96143	640.00	-	640.00	64.00	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
23 July 2024	61100	Expense	Spend Money	Australia Post - paper	06/13942	7.26	-	647.26	0.73	10.00%	GST on Expenses
23 July 2024	61100	Expense	Spend Money	Woolworths - tape	HD 585628797	7.14	-	654.40	0.71	10.00%	GST on Expenses
13 Aug 2024	61100	Expense	Spend Money	Officeworks - ink	1010652447	129.05	-	783.45	12.90	10.00%	GST on Expenses
14 Aug 2024	61100	Expense	Spend Money	Kmart - paper, laminating pouches	HD 595976990	13.18	-	796.63	1.32	10.00%	GST on Expenses
20 Aug 2024	61100	Expense	Spend Money	Kmart - paper, laminating pouches	HD 598613042	7.27	-	803.90	0.73	10.00%	GST on Expenses
21 Aug 2024	61100	Expense	Spend Money	IGA - tape - reimbursement Haberfield		2.86	-	806.76	0.29	10.00%	GST on Expenses
28 Aug 2024	61100	Expense	Spend Money	Officeworks - mouse	1010881142	31.77	-	838.53	3.18	10.00%	GST on Expenses
4 Sept 2024	61100	Expense	Spend Money	Officeworks - snap frame	1010993872	77.27	-	915.80	7.73	10.00%	GST on Expenses
5 Sept 2024	61100	Expense	Spend Money	Kmart - laminating pouches	HD 606337995	10.91	-	926.71	1.09	10.00%	GST on Expenses
10 Sept 2024	61100	Expense	Spend Money	Officeworks - snap frame	1011084206	47.03	-	973.74	4.70	10.00%	GST on Expenses
4 Oct 2024	61100	Expense	Spend Money	Ashfield Newsagency - Ashfield Newsagency - 620100750	HD 620100750	11.82	-	985.56	1.18	10.00%	GST on Expenses
4 Oct 2024	61100	Expense	Spend Money	Ashfield Newsagency - Ashfield Newsagency - 620051224	HD 620051224	10.00	-	995.56	1.00	10.00%	GST on Expenses
17 Oct 2024	61100	Expense	Spend Money	Kmart - chalk	HD 626317501	9.09	-	1,004.65	0.91	10.00%	GST on Expenses
21 Oct 2024	61100	Expense	Spend Money	Ashfield Newsagency - scissors	HD 627835110	8.00	-	1,012.65	0.80	10.00%	GST on Expenses
7 Nov 2024	61100	Expense	Spend Money	Officeworks - mouse,	1011982368	50.35	-	1,063.00	5.04	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				whiteboard eraser							
12 Nov 2024	61100	Expense	Spend Money	Ashfield Newsagency - Ashfield Newsagency - 639067681	HD 639067681	23.64	-	1,086.64	2.36	10.00%	GST on Expenses
25 Nov 2024	61100	Expense	Payable Invoice	Deltone Solutions - ink	DTS-102811	319.09	-	1,405.73	31.91	10.00%	GST on Expenses
7 Jan 2025	61100	Expense	Spend Money	Officeworks - Officeworks - 1013217532	1013217532	40.81	-	1,446.54	4.08	10.00%	GST on Expenses
5 Feb 2025	61100	Expense	Spend Money	Poster Frames Direct - Poster Frames Direct - Z18416	Z18416	42.20	-	1,488.74	4.22	10.00%	GST on Expenses
6 Feb 2025	61100	Expense	Spend Money	Coles - glue, paper	HD 679110605	11.73	-	1,500.47	1.17	10.00%	GST on Expenses
26 Feb 2025	61100	Expense	Spend Money	Australia Post - Australia Post - 688736300	HD 688736300	13.64	-	1,514.11	1.36	10.00%	GST on Expenses
28 Feb 2025	61100	Expense	Payable Invoice	Deltone Solutions - Ink	DTS-107258	960.00	-	2,474.11	96.00	10.00%	GST on Expenses
17 Mar 2025	61100	Expense	Spend Money	Australia Post - Australia Post - 698297832	HD 698297832	1.59	-	2,475.70	0.16	10.00%	GST on Expenses
22 Apr 2025	61100	Expense	Spend Money	Ashfield Newsagency - Ashfield Newsagency - 716096170	HD 716096170	23.64	-	2,499.34	2.36	10.00%	GST on Expenses
Total Stationery						2,499.34	-	2,499.34	249.93		
Net movement						2,499.34	-	-	-		
Closing Balance						2,499.34	-	2,499.34	-		
Subscription - All											
Opening Balance						-	-	-	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
18 July 2024	61400	Expense	Spend Money	Google - Google - 492476621	SOP.3386-3949-2234-41990..40	2.26	-	2.26	0.23	10.00%	GST on Expenses
22 July 2024	61400	Expense	Spend Money	Adobe		26.35	-	28.61	2.64	10.00%	GST on Expenses
8 Aug 2024	61400	Expense	Spend Money	Google - Gmail - 593991130	HD 593991130	10.90	-	39.51	1.09	10.00%	GST on Expenses
18 Aug 2024	61400	Expense	Spend Money	Google - Google - 492476621	HD 597837344	2.26	-	41.77	0.23	10.00%	GST on Expenses
21 Aug 2024	61400	Expense	Spend Money	Adobe		26.35	-	68.12	2.64	10.00%	GST on Expenses
8 Sept 2024	61400	Expense	Spend Money	Google - Bytedance Pte. Ltd. - 608311872	HD 608311872	10.90	-	79.02	1.09	10.00%	GST on Expenses
18 Sept 2024	61400	Expense	Spend Money	Google - Google - 492476621		2.26	-	81.28	0.23	10.00%	GST on Expenses
23 Sept 2024	61400	Expense	Spend Money	Adobe		26.35	-	107.63	2.64	10.00%	GST on Expenses
9 Oct 2024	61400	Expense	Spend Money	Google		10.90	-	118.53	1.09	10.00%	GST on Expenses
18 Oct 2024	61400	Expense	Spend Money	Google - Google - 492476621	HD 626814008	2.26	-	120.79	0.23	10.00%	GST on Expenses
18 Oct 2024	61400	Expense	Payable Invoice	Rewardle Pty Ltd - annual	RXH-CC-76078	490.00	-	610.79	49.00	10.00%	GST on Expenses
21 Oct 2024	61400	Expense	Spend Money	Adobe		26.35	-	637.14	2.64	10.00%	GST on Expenses
11 Nov 2024	61400	Expense	Spend Money	Google		13.63	-	650.77	1.36	10.00%	GST on Expenses
18 Nov 2024	61400	Expense	Spend Money	Google - Google - 492476621	HD 641675881	2.26	-	653.03	0.23	10.00%	GST on Expenses
21 Nov 2024	61400	Expense	Spend Money	Adobe		26.35	-	679.38	2.64	10.00%	GST on Expenses
2 Dec 2024	61400	Expense	Spend Money	Boomerang		95.06	-	774.44	-	0.00%	GST Free Expenses
8 Dec 2024	61400	Expense	Spend Money	Google - Bytedance Pte. Ltd. - 653319343	HD 653319343	13.63	-	788.07	1.36	10.00%	GST on Expenses
18 Dec 2024	61400	Expense	Spend Money	Google - Google - 492476621	HD 657400392	2.26	-	790.33	0.23	10.00%	GST on Expenses
23 Dec 2024	61400	Expense	Spend Money	Adobe		26.35	-	816.68	2.64	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
9 Jan 2025	61400	Expense	Spend Money	Google - Bytedance Pte. Ltd. - 653319343		13.63	-	830.31	1.36	10.00%	GST on Expenses
18 Jan 2025	61400	Expense	Spend Money	Google - Google - 492476621	HD 669912158	2.26	-	832.57	0.23	10.00%	GST on Expenses
21 Jan 2025	61400	Expense	Spend Money	Adobe		29.08	-	861.65	2.91	10.00%	GST on Expenses
10 Feb 2025	61400	Expense	Spend Money	Google - Bytedance Pte. Ltd. - 653319343		13.63	-	875.28	1.36	10.00%	GST on Expenses
18 Feb 2025	61400	Expense	Spend Money	Google		2.26	-	877.54	0.23	10.00%	GST on Expenses
21 Feb 2025	61400	Expense	Spend Money	Adobe		29.08	-	906.62	2.91	10.00%	GST on Expenses
10 Mar 2025	61400	Expense	Spend Money	Google - Bytedance Pte. Ltd. - 608311872		13.63	-	920.25	1.36	10.00%	GST on Expenses
18 Mar 2025	61400	Expense	Spend Money	Google - Google - 492476621		2.26	-	922.51	0.23	10.00%	GST on Expenses
21 Mar 2025	61400	Expense	Spend Money	Adobe		29.08	-	951.59	2.91	10.00%	GST on Expenses
9 Apr 2025	61400	Expense	Spend Money	Google - Bytedance Pte. Ltd. - 653319343		13.63	-	965.22	1.36	10.00%	GST on Expenses
22 Apr 2025	61400	Expense	Spend Money	Google		2.72	-	967.94	0.27	10.00%	GST on Expenses
28 Apr 2025	61400	Expense	Spend Money	Adobe		29.08	-	997.02	2.91	10.00%	GST on Expenses
9 May 2025	61400	Expense	Spend Money	Google - Bytedance Pte. Ltd. - 653319343		13.63	-	1,010.65	1.36	10.00%	GST on Expenses
19 May 2025	61400	Expense	Spend Money	Google - Google - 492476621		2.72	-	1,013.37	0.27	10.00%	GST on Expenses
21 May 2025	61400	Expense	Spend Money	Adobe		29.08	-	1,042.45	2.91	10.00%	GST on Expenses
9 June 2025	61400	Expense	Spend Money	Google - Bytedance Pte. Ltd. - 653319343		13.63	-	1,056.08	1.36	10.00%	GST on Expenses
18 June 2025	61400	Expense	Spend Money	Google		2.72	-	1,058.80	0.27	10.00%	GST on Expenses
23 June 2025	61400	Expense	Spend Money	Adobe		29.08	-	1,087.88	2.91	10.00%	GST on Expenses
Total Subscription - All						1,087.88	-	1,087.88	99.33		
Net movement						1,087.88	-	-	-		
Closing Balance						1,087.88	-	1,087.88	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Superannuation											
Opening Balance						-	-	-	-		
15 July 2024	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-252	1,446.84	-	1,446.84	-	0.00%	BAS Excluded
15 July 2024	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-253	2.95	-	1,449.79	-	0.00%	BAS Excluded
15 July 2024	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-254	115.00	-	1,564.79	-	0.00%	BAS Excluded
31 July 2024	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-255	1,038.68	-	2,603.47	-	0.00%	BAS Excluded
15 Aug 2024	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-256	1,369.05	-	3,972.52	-	0.00%	BAS Excluded
31 Aug 2024	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-257	928.55	-	4,901.07	-	0.00%	BAS Excluded
15 Sept 2024	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-258	1,155.73	-	6,056.80	-	0.00%	BAS Excluded
30 Sept 2024	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-259	958.59	-	7,015.39	-	0.00%	BAS Excluded
30 Sept 2024	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-261	228.04	-	7,243.43	-	0.00%	BAS Excluded
15 Oct 2024	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-260	978.03	-	8,221.46	-	0.00%	BAS Excluded
31 Oct 2024	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-262	965.75	-	9,187.21	-	0.00%	BAS Excluded
15 Nov 2024	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-263	1,117.91	-	10,305.12	-	0.00%	BAS Excluded
30 Nov 2024	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-264	626.88	-	10,932.00	-	0.00%	BAS Excluded
15 Dec 2024	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-266	694.64	-	11,626.64	-	0.00%	BAS Excluded
31 Dec 2024	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-267	589.71	-	12,216.35	-	0.00%	BAS Excluded
15 Jan 2025	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-268	927.70	-	13,144.05	-	0.00%	BAS Excluded
31 Jan 2025	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-269	780.21	-	13,924.26	-	0.00%	BAS Excluded
15 Feb 2025	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-270	1,141.48	-	15,065.74	-	0.00%	BAS Excluded
15 Feb 2025	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-273	97.80	-	15,163.54	-	0.00%	BAS Excluded

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Feb 2025	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-274	694.89	-	15,858.43	-	0.00%	BAS Excluded
15 Mar 2025	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-275	1,016.29	-	16,874.72	-	0.00%	BAS Excluded
31 Mar 2025	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-276	43.17	-	16,917.89	-	0.00%	BAS Excluded
31 Mar 2025	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-277	765.07	-	17,682.96	-	0.00%	BAS Excluded
15 Apr 2025	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-278	1,197.66	-	18,880.62	-	0.00%	BAS Excluded
30 Apr 2025	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-279	751.30	-	19,631.92	-	0.00%	BAS Excluded
15 May 2025	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-280	1,322.15	-	20,954.07	-	0.00%	BAS Excluded
15 May 2025	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-281	50.72	-	21,004.79	-	0.00%	BAS Excluded
31 May 2025	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-282	800.53	-	21,805.32	-	0.00%	BAS Excluded
15 June 2025	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-283	1,363.98	-	23,169.30	-	0.00%	BAS Excluded
30 June 2025	61450	Expense	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-284	795.98	-	23,965.28	-	0.00%	BAS Excluded
Total Superannuation						23,965.28	-	23,965.28	-		
Net movement						23,965.28	-	-	-		
Closing Balance						23,965.28	-	23,965.28	-		

Superannuation Payable

Opening Balance						-	6,305.14	(6,305.14)	-		
8 July 2024	23200	Current Liability	Spend Money	Superannuation		6,305.14	-	-	-	0.00%	BAS Excluded
15 July 2024	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-252	-	1,446.84	(1,446.84)	-	0.00%	BAS Excluded
15 July 2024	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-253	-	2.95	(1,449.79)	-	0.00%	BAS Excluded
15 July 2024	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-254	-	115.00	(1,564.79)	-	0.00%	BAS Excluded
31 July 2024	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-255	-	1,038.68	(2,603.47)	-	0.00%	BAS Excluded

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
15 Aug 2024	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-256	-	1,369.05	(3,972.52)	-	0.00%	BAS Excluded
31 Aug 2024	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-257	-	928.55	(4,901.07)	-	0.00%	BAS Excluded
15 Sept 2024	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-258	-	1,155.73	(6,056.80)	-	0.00%	BAS Excluded
30 Sept 2024	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-259	-	958.59	(7,015.39)	-	0.00%	BAS Excluded
30 Sept 2024	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-261	-	228.04	(7,243.43)	-	0.00%	BAS Excluded
15 Oct 2024	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-260	-	978.03	(8,221.46)	-	0.00%	BAS Excluded
25 Oct 2024	23200	Current Liability	Spend Money	Superannuation		7,243.43	-	(978.03)	-	0.00%	BAS Excluded
31 Oct 2024	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-262	-	965.75	(1,943.78)	-	0.00%	BAS Excluded
15 Nov 2024	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-263	-	1,117.91	(3,061.69)	-	0.00%	BAS Excluded
30 Nov 2024	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-264	-	626.88	(3,688.57)	-	0.00%	BAS Excluded
15 Dec 2024	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-266	-	694.64	(4,383.21)	-	0.00%	BAS Excluded
31 Dec 2024	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-267	-	589.71	(4,972.92)	-	0.00%	BAS Excluded
9 Jan 2025	23200	Current Liability	Spend Money	Superannuation		4,972.92	-	-	-	0.00%	BAS Excluded
15 Jan 2025	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-268	-	927.70	(927.70)	-	0.00%	BAS Excluded
31 Jan 2025	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-269	-	780.21	(1,707.91)	-	0.00%	BAS Excluded
15 Feb 2025	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-270	-	1,141.48	(2,849.39)	-	0.00%	BAS Excluded
15 Feb 2025	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-273	-	97.80	(2,947.19)	-	0.00%	BAS Excluded
28 Feb 2025	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-274	-	694.89	(3,642.08)	-	0.00%	BAS Excluded
15 Mar 2025	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-275	-	1,016.29	(4,658.37)	-	0.00%	BAS Excluded
31 Mar 2025	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-276	-	43.17	(4,701.54)	-	0.00%	BAS Excluded

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Mar 2025	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-277	-	765.07	(5,466.61)	-	0.00%	BAS Excluded
15 Apr 2025	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-278	-	1,197.66	(6,664.27)	-	0.00%	BAS Excluded
24 Apr 2025	23200	Current Liability	Spend Money	Superannuation		4,932.42	-	(1,731.85)	-	0.00%	BAS Excluded
24 Apr 2025	23200	Current Liability	Spend Money	Superannuation		534.19	-	(1,197.66)	-	0.00%	BAS Excluded
30 Apr 2025	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-279	-	751.30	(1,948.96)	-	0.00%	BAS Excluded
15 May 2025	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-280	-	1,322.15	(3,271.11)	-	0.00%	BAS Excluded
15 May 2025	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-281	-	50.72	(3,321.83)	-	0.00%	BAS Excluded
31 May 2025	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-282	-	800.53	(4,122.36)	-	0.00%	BAS Excluded
15 June 2025	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-283	-	1,363.98	(5,486.34)	-	0.00%	BAS Excluded
30 June 2025	23200	Current Liability	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-284	-	795.98	(6,282.32)	-	0.00%	BAS Excluded
Total Superannuation Payable						23,988.10	23,965.28	(6,282.32)	-		
Net movement						22.82	-	-	-		
Closing Balance						-	6,282.32	(6,282.32)	-		
Supplements											
Opening Balance						-	-	-	-		
11 July 2024	51000	Expense	Payable Invoice	Southern Nutrition - supplements	200014508	1,354.84	-	1,354.84	135.48	10.00%	GST on Expenses
15 July 2024	51000	Expense	Spend Money	Cost price supplements - Cost Price Supplements - 837128	837128	50.82	-	1,405.66	5.08	10.00%	GST on Expenses
15 July 2024	51000	Expense	Spend Money	Bulk Nutrients - Bulk Nutrients - 4320722	4320722	66.91	-	1,472.57	6.69	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Sept 2024	51000	Expense	Payable Invoice	Southern Nutrition - supplements	200014837	686.40	-	2,158.97	68.64	10.00%	GST on Expenses
12 Nov 2024	51000	Expense	Payable Invoice	Southern Nutrition - supps	200015276	1,168.50	-	3,327.47	116.85	10.00%	GST on Expenses
14 Jan 2025	51000	Expense	Payable Invoice	Southern Nutrition - sups	200015645	975.00	-	4,302.47	97.50	10.00%	GST on Expenses
13 Mar 2025	51000	Expense	Payable Invoice	Southern Nutrition - supps	200016045	862.82	-	5,165.29	86.28	10.00%	GST on Expenses
13 May 2025	51000	Expense	Payable Invoice	Southern Nutrition - supps	200016450	1,258.82	-	6,424.11	125.88	10.00%	GST on Expenses
Total Supplements						6,424.11	-	6,424.11	642.40		
Net movement						6,424.11	-	-	-		
Closing Balance						6,424.11	-	6,424.11	-		
SUSPENSE											
Opening Balance						-	-	-	-		
17 Mar 2025	99999	Non-current Asset	Spend Money	suspense		347.40	-	347.40	-	0.00%	BAS Excluded
24 Mar 2025	99999	Non-current Asset	Spend Money	suspense		191.70	-	539.10	-	0.00%	BAS Excluded
31 Mar 2025	99999	Non-current Asset	Receive Money	suspense		-	347.40	191.70	-	0.00%	BAS Excluded
31 Mar 2025	99999	Non-current Asset	Receive Money	suspense		-	191.70	-	-	0.00%	BAS Excluded
28 Apr 2025	99999	Non-current Asset	Receive Money	suspense - refund Amelia		-	191.70	(191.70)	-	0.00%	BAS Excluded
28 Apr 2025	99999	Non-current Asset	Receive Money	suspense - refund Amelia		-	279.00	(470.70)	-	0.00%	BAS Excluded
1 May 2025	99999	Non-current Asset	Spend Money	suspense		470.70	-	-	-	0.00%	BAS Excluded
Total SUSPENSE						1,009.80	1,009.80	-	-		
Net movement						-	-	-	-		
Closing Balance						-	-	-	-		
Telephone and internet											

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Opening Balance						-	-	-	-		
1 July 2024	61500	Expense	Payable Invoice	Telstra - phone	BPAY - 861 904 241-9	238.62	-	238.62	23.86	10.00%	GST on Expenses
15 July 2024	61500	Expense	Spend Money	Telstra - Telstra	Duplicate via Pay.au	238.62	-	477.24	23.86	10.00%	GST on Expenses
30 Aug 2024	61500	Expense	Payable Invoice	Telstra	BPAY - K 863 524 641-6	238.17	-	715.41	23.82	10.00%	GST on Expenses
12 Sept 2024	61500	Expense	Spend Money	Telstra	Duplicate	237.73	-	953.14	23.77	10.00%	GST on Expenses
16 Oct 2024	61500	Expense	Spend Money	Telstra		2.73	-	955.87	0.27	10.00%	GST on Expenses
30 Oct 2024	61500	Expense	Payable Invoice	Telstra	DD - K 417 447 531-8	240.90	-	1,196.77	24.09	10.00%	GST on Expenses
1 Dec 2024	61500	Expense	Payable Invoice	Telstra	DD - 141-9	240.90	-	1,437.67	24.09	10.00%	GST on Expenses
30 Dec 2024	61500	Expense	Payable Invoice	Telstra - telephone	DD - k 012 578 541-7	240.90	-	1,678.57	24.09	10.00%	GST on Expenses
30 Jan 2025	61500	Expense	Payable Invoice	Telstra - phone	DD - 852 751-0	240.90	-	1,919.47	24.09	10.00%	GST on Expenses
2 Mar 2025	61500	Expense	Payable Invoice	Telstra	DD - 741-3	240.90	-	2,160.37	24.09	10.00%	GST on Expenses
30 Mar 2025	61500	Expense	Payable Invoice	Telstra	DD - K 917 209 641 Acc	240.90	-	2,401.27	24.09	10.00%	GST on Expenses
1 May 2025	61500	Expense	Payable Invoice	Telstra - monthly	DD - K 177 697 451	240.90	-	2,642.17	24.09	10.00%	GST on Expenses
30 May 2025	61500	Expense	Payable Invoice	Telstra	DD - K 637 877 751 Acc	240.90	-	2,883.07	24.09	10.00%	GST on Expenses
Total Telephone and internet						2,883.07	-	2,883.07	288.30		
Net movement						2,883.07	-	-	-		
Closing Balance						2,883.07	-	2,883.07	-		
Travel & accomodation - Domestic											
Opening Balance						-	-	-	-		
17 July 2024	61550	Expense	Spend Money	Virgin Australia Airlines - Virgin Australia - 583537588	HD 583537588	210.37	-	210.37	21.04	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
18 July 2024	61550	Expense	Spend Money	Virgin Australia Airlines		388.72	-	599.09	38.87	10.00%	GST on Expenses
18 July 2024	61550	Expense	Spend Money	Virgin Australia Airlines		127.14	-	726.23	12.71	10.00%	GST on Expenses
24 July 2024	61550	Expense	Spend Money	Qantas - Qantas Airways - 6K8YUP	6K8YUP	359.41	-	1,085.64	35.94	10.00%	GST on Expenses
25 July 2024	61550	Expense	Spend Money	Qantas - Qantas Airways - 6K8YUP		6.36	-	1,092.00	0.64	10.00%	GST on Expenses
27 Aug 2024	61550	Expense	Payable Invoice	Metro One Sydney - cash payment	HD 601459330	12.73	-	1,104.73	1.27	10.00%	GST on Expenses
9 Oct 2024	61550	Expense	Spend Money	Sofitel Noosa Pacific - HOTEL ON BOOKING.COM AMSTERDAM (61007)		2,510.92	-	3,615.65	251.09	10.00%	GST on Expenses
15 Oct 2024	61550	Expense	Receive Money	Sofitel Noosa Pacific		-	2,510.92	1,104.73	(251.09)	10.00%	GST on Expenses
24 Oct 2024	61550	Expense	Spend Money	13 Cabs - Cabcharge - 629627903	HD 629627903	51.65	-	1,156.38	5.16	10.00%	GST on Expenses
29 Oct 2024	61550	Expense	Spend Money	Sofitel Noosa Pacific		2,752.55	-	3,908.93	275.25	10.00%	GST on Expenses
1 Nov 2024	61550	Expense	Spend Money	Sofitel Noosa Pacific		131.82	-	4,040.75	13.18	10.00%	GST on Expenses
30 Jan 2025	61550	Expense	Payable Invoice	Virgin Australia Airlines - airfare		241.46	-	4,282.21	24.15	10.00%	GST on Expenses
10 Feb 2025	61550	Expense	Spend Money	Intercontinental Sydney - Peter Lloyd - 680621835	HD 680621835	612.73	-	4,894.94	61.27	10.00%	GST on Expenses
13 Feb 2025	61550	Expense	Payable Invoice	Intercontinental Sydney - Intercontinental Sydney - 683120905	HD 683120905	176.01	-	5,070.95	17.60	10.00%	GST on Expenses
26 Mar 2025	61550	Expense	Spend Money	NSW - fees	HD 702948651	136.00	-	5,206.95	-	0.00%	GST Free Expenses
22 Apr 2025	61550	Expense	Payable Invoice	Virgin Australia Airlines - Virgin Australia - 716709616	HD 716709616	947.47	-	6,154.42	94.75	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Apr 2025	61550	Expense	Spend Money	Taxi Receipt - Hubdoc - 720179792	HD 720179792	2.80	-	6,157.22	0.28	10.00%	GST on Expenses
30 Apr 2025	61550	Expense	Spend Money	Taxi Receipt - Hubdoc - 720179792 (Tax Exempt)	HD 720179792	61.10	-	6,218.32	-	0.00%	GST Free Expenses
30 Apr 2025	61550	Expense	Payable Invoice	Spotto - Hubdoc - 720179885	HD 720179885	23.50	-	6,241.82	2.35	10.00%	GST on Expenses
30 Apr 2025	61550	Expense	Payable Invoice	Spotto - Hubdoc - 720179885 (Tax Exempt)	HD 720179885	23.52	-	6,265.34	-	0.00%	GST Free Expenses
30 Apr 2025	61550	Expense	Spend Money	Taxi Receipt - Hubdoc - 720179792		87.25	-	6,352.59	8.72	10.00%	GST on Expenses
1 May 2025	61550	Expense	Spend Money	Taxi Receipt - Hubdoc - 720179792		55.36	-	6,407.95	5.54	10.00%	GST on Expenses
2 May 2025	61550	Expense	Spend Money	Intercontinental Sydney		543.82	-	6,951.77	54.38	10.00%	GST on Expenses
3 May 2025	61550	Expense	Spend Money	Intercontinental Sydney		50.03	-	7,001.80	5.00	10.00%	GST on Expenses
8 May 2025	61550	Expense	Spend Money	Flight Centre HO - FLIGHT CENTRE LONDON (1007)		11,550.68	-	18,552.48	-	0.00%	GST Free Expenses
Total Travel & accomodation - Domestic						21,063.40	2,510.92	18,552.48	678.10		
Net movement						18,552.48	-	-	-		
Closing Balance						18,552.48	-	18,552.48	-		
Trust Deed Stamp Duty Paid											
Opening Balance						500.00	-	500.00	-		
	12726	Non-current Asset		No transactions within this period		-	-	500.00	-	0.00%	
Total Trust Deed Stamp Duty Paid						-	-	500.00	-		
Net movement						-	-	-	-		
Closing Balance						500.00	-	500.00	-		
Under 18s Application/Renewal Fee											
Opening Balance						-	-	-	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Jan 2025	54008	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-110619	150.00	-	150.00	15.00	10.00%	GST on Expenses
Total Under 18s Application/Renewal Fee						150.00	-	150.00	15.00		
Net movement						150.00	-	-	-		
Closing Balance						150.00	-	150.00	-		
Uniforms											
Opening Balance						-	-	-	-		
10 July 2024	61600	Expense	Spend Money	Kmart - plain tee	HD 579976991	12.27	-	12.27	1.23	10.00%	GST on Expenses
25 July 2024	61600	Expense	Payable Invoice	AusPrint Clothing Pty Ltd - hoodies	INV-4929	227.50	-	239.77	22.75	10.00%	GST on Expenses
8 Aug 2024	61600	Expense	Spend Money	Austprint Clothing - AUSPRINT CLOTHING - INV-4929	INV-4929	20.00	-	259.77	2.00	10.00%	GST on Expenses
30 Sept 2024	61600	Expense	Spend Money	Total Image Group - Total Image - 617122762	HD 617122762	78.00	-	337.77	7.80	10.00%	GST on Expenses
30 Sept 2024	61600	Expense	Payable Invoice	AusPrint Clothing Pty Ltd - staff tees	INV-5124	156.30	-	494.07	15.63	10.00%	GST on Expenses
22 Oct 2024	61600	Expense	Spend Money	Austprint Clothing - AusPrint Clothing - INV-5124	INV-5124	13.64	-	507.71	1.36	10.00%	GST on Expenses
18 Jan 2025	61600	Expense	Spend Money	2xu - 2xu - AU291713	AU291713	184.06	-	691.77	18.41	10.00%	GST on Expenses
23 Jan 2025	61600	Expense	Spend Money	Austprint Clothing - AusPrint Clothing - INV-5459	INV-5459	53.95	-	745.72	5.40	10.00%	GST on Expenses
23 Jan 2025	61600	Expense	Payable Invoice	AusPrint Clothing Pty Ltd - staff	INV-5459	52.90	-	798.62	5.29	10.00%	GST on Expenses
6 Feb 2025	61600	Expense	Spend Money	Total Image Group - Total	HD 679117990	78.00	-	876.62	7.80	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Image - 679117990							
10 Feb 2025	61600	Expense	Spend Money	Total Image Group - Total Image - 680648522	HD 680648522	78.00	-	954.62	7.80	10.00%	GST on Expenses
2 Apr 2025	61600	Expense	Spend Money	Total Image Group - Total Image - 4448463	4448463	78.00	-	1,032.62	7.80	10.00%	GST on Expenses
29 Apr 2025	61600	Expense	Spend Money	Total Image Group - Total Image - 4452840	4452840	84.18	-	1,116.80	8.42	10.00%	GST on Expenses
17 June 2025	61600	Expense	Spend Money	Total Image Group - Total Image - 4460368	4460368	141.25	-	1,258.05	14.13	10.00%	GST on Expenses
Total Uniforms						1,258.05	-	1,258.05	125.82		
Net movement						1,258.05	-	-	-		
Closing Balance						1,258.05	-	1,258.05	-		

Vending Machine Income - Circumtec

Opening Balance						-	-	-	-		
1 July 2024	41200	Revenue	Receive Money	Circumtec	0	-	393.75	(393.75)	(39.37)	10.00%	GST on Income
8 July 2024	41200	Revenue	Receive Money	Circumtec	0	-	400.86	(794.61)	(40.09)	10.00%	GST on Income
15 July 2024	41200	Revenue	Receive Money	Circumtec	0	-	384.59	(1,179.20)	(38.46)	10.00%	GST on Income
22 July 2024	41200	Revenue	Receive Money	Circumtec	0	-	321.53	(1,500.73)	(32.15)	10.00%	GST on Income
29 July 2024	41200	Revenue	Receive Money	Circumtec	0	-	374.38	(1,875.11)	(37.44)	10.00%	GST on Income
5 Aug 2024	41200	Revenue	Receive Money	Circumtec	0	-	383.71	(2,258.82)	(38.37)	10.00%	GST on Income
12 Aug 2024	41200	Revenue	Receive Money	Circumtec	0	-	400.62	(2,659.44)	(40.06)	10.00%	GST on Income
19 Aug 2024	41200	Revenue	Receive Money	Circumtec	0	-	130.99	(2,790.43)	(13.10)	10.00%	GST on Income
26 Aug 2024	41200	Revenue	Receive Money	Circumtec	0	-	329.86	(3,120.29)	(32.99)	10.00%	GST on Income
2 Sept 2024	41200	Revenue	Receive Money	Circumtec	0	-	495.89	(3,616.18)	(49.59)	10.00%	GST on Income
9 Sept 2024	41200	Revenue	Receive Money	Circumtec	0	-	466.58	(4,082.76)	(46.66)	10.00%	GST on Income
16 Sept 2024	41200	Revenue	Receive Money	Circumtec	0	-	311.13	(4,393.89)	(31.11)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
23 Sept 2024	41200	Revenue	Receive Money	Circumtec	0	-	425.68	(4,819.57)	(42.57)	10.00%	GST on Income
30 Sept 2024	41200	Revenue	Receive Money	Circumtec	0	-	430.53	(5,250.10)	(43.05)	10.00%	GST on Income
7 Oct 2024	41200	Revenue	Receive Money	Circumtec	0	-	494.46	(5,744.56)	(49.45)	10.00%	GST on Income
14 Oct 2024	41200	Revenue	Receive Money	Circumtec	0	-	444.65	(6,189.21)	(44.46)	10.00%	GST on Income
21 Oct 2024	41200	Revenue	Receive Money	Circumtec	0	-	495.84	(6,685.05)	(49.58)	10.00%	GST on Income
28 Oct 2024	41200	Revenue	Receive Money	Circumtec	0	-	375.30	(7,060.35)	(37.53)	10.00%	GST on Income
4 Nov 2024	41200	Revenue	Receive Money	Circumtec	0	-	359.09	(7,419.44)	(35.91)	10.00%	GST on Income
11 Nov 2024	41200	Revenue	Receive Money	Circumtec	0	-	511.50	(7,930.94)	(51.15)	10.00%	GST on Income
18 Nov 2024	41200	Revenue	Receive Money	Circumtec	0	-	431.23	(8,362.17)	(43.12)	10.00%	GST on Income
25 Nov 2024	41200	Revenue	Receive Money	Circumtec	0	-	405.85	(8,768.02)	(40.58)	10.00%	GST on Income
2 Dec 2024	41200	Revenue	Receive Money	Circumtec	0	-	363.36	(9,131.38)	(36.34)	10.00%	GST on Income
9 Dec 2024	41200	Revenue	Receive Money	Circumtec	0	-	459.33	(9,590.71)	(45.93)	10.00%	GST on Income
16 Dec 2024	41200	Revenue	Receive Money	Circumtec	0	-	516.13	(10,106.84)	(51.61)	10.00%	GST on Income
23 Dec 2024	41200	Revenue	Receive Money	Circumtec	0	-	483.75	(10,590.59)	(48.38)	10.00%	GST on Income
30 Dec 2024	41200	Revenue	Receive Money	Circumtec	0	-	389.69	(10,980.28)	(38.97)	10.00%	GST on Income
6 Jan 2025	41200	Revenue	Receive Money	Circumtec	0	-	400.27	(11,380.55)	(40.03)	10.00%	GST on Income
13 Jan 2025	41200	Revenue	Receive Money	Circumtec	0	-	391.70	(11,772.25)	(39.17)	10.00%	GST on Income
20 Jan 2025	41200	Revenue	Receive Money	Circumtec	0	-	451.91	(12,224.16)	(45.19)	10.00%	GST on Income
28 Jan 2025	41200	Revenue	Receive Money	Circumtec	0	-	474.95	(12,699.11)	(47.50)	10.00%	GST on Income
3 Feb 2025	41200	Revenue	Receive Money	Circumtec	0	-	454.68	(13,153.79)	(45.47)	10.00%	GST on Income
10 Feb 2025	41200	Revenue	Receive Money	Circumtec	0	-	388.48	(13,542.27)	(38.85)	10.00%	GST on Income
17 Feb 2025	41200	Revenue	Receive Money	Circumtec	0	-	537.28	(14,079.55)	(53.73)	10.00%	GST on Income
24 Feb 2025	41200	Revenue	Receive Money	Circumtec	0	-	316.62	(14,396.17)	(31.66)	10.00%	GST on Income
3 Mar 2025	41200	Revenue	Receive Money	Circumtec	0	-	500.86	(14,897.03)	(50.09)	10.00%	GST on Income
10 Mar 2025	41200	Revenue	Receive Money	CIRCUMTEC PTY LTD	0	-	419.54	(15,316.57)	(41.95)	10.00%	GST on Income
17 Mar 2025	41200	Revenue	Receive Money	CIRCUMTEC PTY LTD	0	-	399.38	(15,715.95)	(39.94)	10.00%	GST on Income

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
24 Mar 2025	41200	Revenue	Receive Money	CIRCUMTEC PTY LTD	0	-	384.25	(16,100.20)	(38.42)	10.00%	GST on Income
31 Mar 2025	41200	Revenue	Receive Money	CIRCUMTEC PTY LTD	0	-	409.34	(16,509.54)	(40.93)	10.00%	GST on Income
7 Apr 2025	41200	Revenue	Receive Money	CIRCUMTEC PTY LTD	0	-	480.75	(16,990.29)	(48.07)	10.00%	GST on Income
14 Apr 2025	41200	Revenue	Receive Money	CIRCUMTEC PTY LTD	0	-	462.62	(17,452.91)	(46.26)	10.00%	GST on Income
22 Apr 2025	41200	Revenue	Receive Money	CIRCUMTEC PTY LTD	0	-	473.10	(17,926.01)	(47.31)	10.00%	GST on Income
28 Apr 2025	41200	Revenue	Receive Money	Circumtec	0	-	449.89	(18,375.90)	(44.99)	10.00%	GST on Income
5 May 2025	41200	Revenue	Receive Money	Circumtec	0	-	453.69	(18,829.59)	(45.37)	10.00%	GST on Income
12 May 2025	41200	Revenue	Receive Money	Circumtec	0	-	321.12	(19,150.71)	(32.11)	10.00%	GST on Income
19 May 2025	41200	Revenue	Receive Money	Circumtec	0	-	425.31	(19,576.02)	(42.53)	10.00%	GST on Income
26 May 2025	41200	Revenue	Receive Money	Circumtec	0	-	401.58	(19,977.60)	(40.16)	10.00%	GST on Income
2 June 2025	41200	Revenue	Receive Money	Circumtec	0	-	444.01	(20,421.61)	(44.40)	10.00%	GST on Income
9 June 2025	41200	Revenue	Receive Money	Circumtec	0	-	459.24	(20,880.85)	(45.92)	10.00%	GST on Income
16 June 2025	41200	Revenue	Receive Money	Circumtec	0	-	441.29	(21,322.14)	(44.13)	10.00%	GST on Income
23 June 2025	41200	Revenue	Receive Money	Circumtec	0	-	424.48	(21,746.62)	(42.45)	10.00%	GST on Income
30 June 2025	41200	Revenue	Receive Money	Circumtec	0	-	454.24	(22,200.86)	(45.42)	10.00%	GST on Income
Total Vending Machine Income - Circumtec						-	22,200.86	(22,200.86)	(2,220.07)		
Net movement						-	22,200.86	-	-		
Closing Balance						-	22,200.86	(22,200.86)	-		

Vending machine purchases

Opening Balance						-	-	-	-		
11 July 2024	52000	Expense	Payable Invoice	Fitness Vending - vending	28605	1,534.89	-	1,534.89	153.49	10.00%	GST on Expenses
30 July 2024	52000	Expense	Spend Money	Officeworks - water	1010439152	71.95	-	1,606.84	-	0.00%	GST Free Expenses
19 Aug 2024	52000	Expense	Spend Money	Coles - water	HD 597996523	19.60	-	1,626.44	-	0.00%	GST Free Expenses
19 Aug 2024	52000	Expense	Spend Money	Woolworths - water	HD 597996396	9.50	-	1,635.94	-	0.00%	GST Free Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
10 Sept 2024	52000	Expense	Payable Invoice	Fitness Vending - vending	30484	2,645.75	-	4,281.69	264.57	10.00%	GST on Expenses
11 Oct 2024	52000	Expense	Payable Invoice	Fitness Vending - vending	31509	772.30	-	5,053.99	77.23	10.00%	GST on Expenses
21 Oct 2024	52000	Expense	Spend Money	Officeworks - water	1011704453	32.79	-	5,086.78	-	0.00%	GST Free Expenses
12 Nov 2024	52000	Expense	Payable Invoice	Fitness Vending	32493	1,930.52	-	7,017.30	193.05	10.00%	GST on Expenses
6 Dec 2024	52000	Expense	Spend Money	Officeworks - water	1012646373	80.00	-	7,097.30	-	0.00%	GST Free Expenses
11 Dec 2024	52000	Expense	Payable Invoice	Fitness Vending - vending	33522	1,244.76	-	8,342.06	124.48	10.00%	GST on Expenses
11 Feb 2025	52000	Expense	Payable Invoice	Fitness Vending - vending	35078	1,663.12	-	10,005.18	166.31	10.00%	GST on Expenses
17 Feb 2025	52000	Expense	Spend Money	Woolworths - water	HD 684164453	18.90	-	10,024.08	-	0.00%	GST Free Expenses
18 Feb 2025	52000	Expense	Spend Money	Woolworths - water	HD 684688564	19.00	-	10,043.08	-	0.00%	GST Free Expenses
18 Feb 2025	52000	Expense	Spend Money	Woolworths - water	HD 684688485	19.00	-	10,062.08	-	0.00%	GST Free Expenses
19 Feb 2025	52000	Expense	Spend Money	Chemist Warehouse - vending	22154014201490684	100.64	-	10,162.72	10.06	10.00%	GST on Expenses
27 Feb 2025	52000	Expense	Spend Money	Officeworks - water	1014292185	71.95	-	10,234.67	-	0.00%	GST Free Expenses
12 Mar 2025	52000	Expense	Payable Invoice	Fitness Vending - vending	SO-124172	2,087.79	-	12,322.46	208.78	10.00%	GST on Expenses
9 May 2025	52000	Expense	Spend Money	Woolworths - water	HD 725548242	18.90	-	12,341.36	-	0.00%	GST Free Expenses
13 May 2025	52000	Expense	Payable Invoice	Fitness Vending - vending	SO-127714	2,607.00	-	14,948.36	260.70	10.00%	GST on Expenses
13 May 2025	52000	Expense	Spend Money	Officeworks - water	621601898	80.00	-	15,028.36	-	0.00%	GST Free Expenses
11 June 2025	52000	Expense	Payable Invoice	Fitness Vending	38660	1,965.76	-	16,994.12	196.58	10.00%	GST on Expenses
Total Vending machine purchases						16,994.12	-	16,994.12	1,655.25		
Net movement						16,994.12	-	-	-		
Closing Balance						16,994.12	-	16,994.12	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Wages - Commissions											
Opening Balance						-	-	-	-		
15 July 2024	61251	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-252	4,125.00	-	4,125.00	-	0.00%	BAS Excluded
15 July 2024	61251	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-254	1,000.00	-	5,125.00	-	0.00%	BAS Excluded
15 Aug 2024	61251	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-256	3,600.00	-	8,725.00	-	0.00%	BAS Excluded
15 Sept 2024	61251	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-258	2,595.00	-	11,320.00	-	0.00%	BAS Excluded
30 Sept 2024	61251	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-261	1,983.00	-	13,303.00	-	0.00%	BAS Excluded
15 Oct 2024	61251	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-260	1,142.00	-	14,445.00	-	0.00%	BAS Excluded
15 Nov 2024	61251	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-263	3,350.33	-	17,795.33	-	0.00%	BAS Excluded
15 Dec 2024	61251	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-266	1,562.00	-	19,357.33	-	0.00%	BAS Excluded
15 Feb 2025	61251	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-270	3,852.00	-	23,209.33	-	0.00%	BAS Excluded
15 Mar 2025	61251	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-275	2,160.00	-	25,369.33	-	0.00%	BAS Excluded
15 Apr 2025	61251	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-278	3,272.82	-	28,642.15	-	0.00%	BAS Excluded
15 May 2025	61251	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-280	3,779.00	-	32,421.15	-	0.00%	BAS Excluded
15 May 2025	61251	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-281	441.01	-	32,862.16	-	0.00%	BAS Excluded
31 May 2025	61251	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-282	110.25	-	32,972.41	-	0.00%	BAS Excluded
15 June 2025	61251	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-283	5,424.00	-	38,396.41	-	0.00%	BAS Excluded
Total Wages - Commissions						38,396.41	-	38,396.41	-		
Net movement						38,396.41	-	-	-		
Closing Balance						38,396.41	-	38,396.41	-		
Wages - Fortnightly											
Opening Balance						-	-	-	-		

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
15 July 2024	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-252	8,456.22	-	8,456.22	-	0.00%	BAS Excluded
15 July 2024	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-253	25.68	-	8,481.90	-	0.00%	BAS Excluded
31 July 2024	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-255	9,032.03	-	17,513.93	-	0.00%	BAS Excluded
15 Aug 2024	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-256	8,304.73	-	25,818.66	-	0.00%	BAS Excluded
31 Aug 2024	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-257	8,074.32	-	33,892.98	-	0.00%	BAS Excluded
15 Sept 2024	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-258	7,454.78	-	41,347.76	-	0.00%	BAS Excluded
30 Sept 2024	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-259	10,571.12	-	51,918.88	-	0.00%	BAS Excluded
15 Oct 2024	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-260	7,362.54	-	59,281.42	-	0.00%	BAS Excluded
31 Oct 2024	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-262	8,397.74	-	67,679.16	-	0.00%	BAS Excluded
15 Nov 2024	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-263	6,661.95	-	74,341.11	-	0.00%	BAS Excluded
30 Nov 2024	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-264	5,451.17	-	79,792.28	-	0.00%	BAS Excluded
15 Dec 2024	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-266	4,478.38	-	84,270.66	-	0.00%	BAS Excluded
31 Dec 2024	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-267	5,127.96	-	89,398.62	-	0.00%	BAS Excluded
15 Jan 2025	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-268	8,067.03	-	97,465.65	-	0.00%	BAS Excluded
31 Jan 2025	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-269	6,784.45	-	104,250.10	-	0.00%	BAS Excluded
15 Feb 2025	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-270	10,186.62	-	114,436.72	-	0.00%	BAS Excluded
15 Feb 2025	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-273	850.45	-	115,287.17	-	0.00%	BAS Excluded
28 Feb 2025	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-274	6,292.51	-	121,579.68	-	0.00%	BAS Excluded
15 Mar 2025	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-275	6,677.40	-	128,257.08	-	0.00%	BAS Excluded
31 Mar 2025	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-276	707.15	-	128,964.23	-	0.00%	BAS Excluded

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Mar 2025	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-277	6,652.77	-	135,617.00	-	0.00%	BAS Excluded
15 Apr 2025	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-278	7,141.69	-	142,758.69	-	0.00%	BAS Excluded
30 Apr 2025	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-279	6,533.13	-	149,291.82	-	0.00%	BAS Excluded
15 May 2025	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-280	7,717.98	-	157,009.80	-	0.00%	BAS Excluded
31 May 2025	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-282	6,850.91	-	163,860.71	-	0.00%	BAS Excluded
15 June 2025	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-283	6,436.67	-	170,297.38	-	0.00%	BAS Excluded
30 June 2025	61250	Expense	Payroll Expense	Earnings	Payroll Expense Journal - PD-284	6,921.63	-	177,219.01	-	0.00%	BAS Excluded
Total Wages - Fortnightly						177,219.01	-	177,219.01	-		
Net movement						177,219.01	-	-	-		
Closing Balance						177,219.01	-	177,219.01	-		

Wages Payable

Opening Balance						-	-	-	-		
11 July 2024	22100	Current Liability	Spend Money	Wages - Pay.au		7,548.55	-	7,548.55	-	0.00%	BAS Excluded
11 July 2024	22100	Current Liability	Spend Money	WAGES		2,741.47	-	10,290.02	-	0.00%	BAS Excluded
11 July 2024	22100	Current Liability	Spend Money	WAGES		701.62	-	10,991.64	-	0.00%	BAS Excluded
12 July 2024	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 15.7.24	-	213.42	10,778.22	-	0.00%	
15 July 2024	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-252	-	10,090.22	688.00	-	0.00%	BAS Excluded
15 July 2024	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-253	-	25.68	662.32	-	0.00%	BAS Excluded
15 July 2024	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-254	-	688.00	(25.68)	-	0.00%	BAS Excluded
15 July 2024	22100	Current Liability	Spend Money	Wages - Pay.au		25.68	-	-	-	0.00%	BAS Excluded
29 July 2024	22100	Current Liability	Spend Money	Wages - Pay.au		7,707.67	-	7,707.67	-	0.00%	BAS Excluded
30 July 2024	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 31.7.24	-	149.64	7,558.03	-	0.00%	
31 July 2024	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-255	-	7,558.03	-	-	0.00%	BAS Excluded

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Aug 2024	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 15.8.24	-	193.54	(193.54)	-	0.00%	
13 Aug 2024	22100	Current Liability	Spend Money	Wages - Pay.au		9,967.27	-	9,773.73	-	0.00%	BAS Excluded
15 Aug 2024	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-256	-	9,773.73	-	-	0.00%	BAS Excluded
29 Aug 2024	22100	Current Liability	Spend Money	Wages - Pay.au		7,101.18	-	7,101.18	-	0.00%	BAS Excluded
30 Aug 2024	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 31.8.24	-	125.33	6,975.85	-	0.00%	
31 Aug 2024	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-257	-	6,963.32	12.53	-	0.00%	BAS Excluded
13 Sept 2024	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 15.9.24	-	155.42	(142.89)	-	0.00%	
15 Sept 2024	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-258	-	8,633.78	(8,776.67)	-	0.00%	BAS Excluded
16 Sept 2024	22100	Current Liability	Spend Money	Wages - Pay.au		8,804.75	-	28.08	-	0.00%	BAS Excluded
26 Sept 2024	22100	Current Liability	Spend Money	Wages - Pay.au		8,934.60	-	8,962.68	-	0.00%	BAS Excluded
30 Sept 2024	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-259	-	8,761.12	201.56	-	0.00%	BAS Excluded
30 Sept 2024	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 30.9.24	-	157.70	43.86	-	0.00%	
30 Sept 2024	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-261	-	1,359.00	(1,315.14)	-	0.00%	BAS Excluded
11 Oct 2024	22100	Current Liability	Spend Money	Wages - Pay.au		7,691.89	-	6,376.75	-	0.00%	BAS Excluded
11 Oct 2024	22100	Current Liability	Spend Money	WAGES		1,385.91	-	7,762.66	-	0.00%	BAS Excluded
14 Oct 2024	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 15.10.24	-	160.23	7,602.43	-	0.00%	
15 Oct 2024	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-260	-	7,542.54	59.89	-	0.00%	BAS Excluded
29 Oct 2024	22100	Current Liability	Spend Money	Wages - Pay.au		7,393.29	-	7,453.18	-	0.00%	BAS Excluded
30 Oct 2024	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 31.10.24	-	130.50	7,322.68	-	0.00%	
31 Oct 2024	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-262	-	7,249.74	72.94	-	0.00%	BAS Excluded
12 Nov 2024	22100	Current Liability	Spend Money	Wages - Pay.au		8,643.09	-	8,716.03	-	0.00%	BAS Excluded
13 Nov 2024	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 15/11/24	-	152.55	8,563.48	-	0.00%	
15 Nov 2024	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-263	-	8,475.28	88.20	-	0.00%	BAS Excluded
27 Nov 2024	22100	Current Liability	Spend Money	Wages - Pay.au		5,099.19	-	5,187.39	-	0.00%	BAS Excluded
28 Nov 2024	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 30.11.24	-	90.01	5,097.38	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Nov 2024	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-264	-	5,000.17	97.21	-	0.00%	BAS Excluded
11 Dec 2024	22100	Current Liability	Spend Money	Wages - Pay.au		5,574.63	-	5,671.84	-	0.00%	BAS Excluded
13 Dec 2024	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 15.12.24	-	98.41	5,573.43	-	0.00%	
15 Dec 2024	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-266	-	5,466.38	107.05	-	0.00%	BAS Excluded
24 Dec 2024	22100	Current Liability	Spend Money	Wages - Pay.au		4,752.24	-	4,859.29	-	0.00%	BAS Excluded
26 Dec 2024	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 31.12.24	-	83.88	4,775.41	-	0.00%	
31 Dec 2024	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-267	-	4,659.96	115.45	-	0.00%	BAS Excluded
11 Jan 2025	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 15.1.25	-	128.09	(12.64)	-	0.00%	
13 Jan 2025	22100	Current Liability	Spend Money	Wages - Pay.au		7,256.93	-	7,244.29	-	0.00%	BAS Excluded
15 Jan 2025	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-268	-	7,116.03	128.26	-	0.00%	BAS Excluded
28 Jan 2025	22100	Current Liability	Spend Money	Wages - Pay.au		5,897.96	-	6,026.22	-	0.00%	BAS Excluded
29 Jan 2025	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 31.1.25	-	114.51	5,911.71	-	0.00%	
31 Jan 2025	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-269	-	5,783.45	128.26	-	0.00%	BAS Excluded
11 Feb 2025	22100	Current Liability	Spend Money	Wages - Pay.au		11,813.98	-	11,942.24	-	0.00%	BAS Excluded
12 Feb 2025	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 15.2.25	-	229.36	11,712.88	-	0.00%	
15 Feb 2025	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-270	-	11,584.62	128.26	-	0.00%	BAS Excluded
15 Feb 2025	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-273	-	826.45	(698.19)	-	0.00%	BAS Excluded
21 Feb 2025	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 15.2.25	-	16.37	(714.56)	-	0.00%	
24 Feb 2025	22100	Current Liability	Spend Money	Wages - Pay.au		842.82	-	128.26	-	0.00%	BAS Excluded
25 Feb 2025	22100	Current Liability	Spend Money	Wages - Pay.au		5,503.36	-	5,631.62	-	0.00%	BAS Excluded
26 Feb 2025	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 28.2.25	-	106.85	5,524.77	-	0.00%	
28 Feb 2025	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-274	-	5,396.51	128.26	-	0.00%	BAS Excluded
11 Mar 2025	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 15.3.25	-	147.17	(18.91)	-	0.00%	
12 Mar 2025	22100	Current Liability	Spend Money	WAGES		7,580.57	-	7,561.66	-	0.00%	BAS Excluded

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
15 Mar 2025	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-275	-	7,433.40	128.26	-	0.00%	BAS Excluded
18 Mar 2025	22100	Current Liability	Payable Payment	Payment: Pay AU	wages termination	-	13.05	115.21	-	0.00%	
18 Mar 2025	22100	Current Liability	Spend Money	WAGES		672.20	-	787.41	-	0.00%	BAS Excluded
26 Mar 2025	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 31.3.25	-	116.08	671.33	-	0.00%	
26 Mar 2025	22100	Current Liability	Spend Money	WAGES		5,978.85	-	6,650.18	-	0.00%	BAS Excluded
31 Mar 2025	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-276	-	659.15	5,991.03	-	0.00%	BAS Excluded
31 Mar 2025	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-277	-	5,862.77	128.26	-	0.00%	BAS Excluded
10 Apr 2025	22100	Current Liability	Spend Money	WAGES		8,673.93	-	8,802.19	-	0.00%	BAS Excluded
15 Apr 2025	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-278	-	8,505.51	296.68	-	0.00%	BAS Excluded
15 Apr 2025	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 15.4.25	-	168.42	128.26	-	0.00%	
29 Apr 2025	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 30.4.25	-	112.70	15.56	-	0.00%	
29 Apr 2025	22100	Current Liability	Spend Money	WAGES		5,804.83	-	5,820.39	-	0.00%	BAS Excluded
30 Apr 2025	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-279	-	5,692.13	128.26	-	0.00%	BAS Excluded
13 May 2025	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 15.5.25	-	186.44	(58.18)	-	0.00%	
13 May 2025	22100	Current Liability	Spend Money	WAGES		9,602.42	-	9,544.24	-	0.00%	BAS Excluded
15 May 2025	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-280	-	9,415.98	128.26	-	0.00%	BAS Excluded
15 May 2025	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-281	-	345.01	(216.75)	-	0.00%	BAS Excluded
16 May 2025	22100	Current Liability	Spend Money	Wages - Pay.au		345.01	-	128.26	-	0.00%	BAS Excluded
27 May 2025	22100	Current Liability	Spend Money	WAGES		6,148.55	-	6,276.81	-	0.00%	BAS Excluded
28 May 2025	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 31.5.25	-	119.39	6,157.42	-	0.00%	
31 May 2025	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-282	-	6,029.16	128.26	-	0.00%	BAS Excluded
11 June 2025	22100	Current Liability	Spend Money	WAGES		9,424.67	-	9,552.93	-	0.00%	BAS Excluded
12 June 2025	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 15/6/25	-	183.00	9,369.93	-	0.00%	
15 June 2025	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-283	-	9,241.67	128.26	-	0.00%	BAS Excluded

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
25 June 2025	22100	Current Liability	Spend Money	WAGES		6,079.67	-	6,207.93	-	0.00%	BAS Excluded
26 June 2025	22100	Current Liability	Payable Payment	Payment: Pay AU	wages 30.6.25	-	118.04	6,089.89	-	0.00%	
30 June 2025	22100	Current Liability	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-284	-	5,961.63	128.26	-	0.00%	BAS Excluded
Total Wages Payable						185,698.78	185,570.52	128.26	-		
Net movement						128.26	-	-	-		
Closing Balance						128.26	-	128.26	-		

Water Rates

Opening Balance						-	-	-	-		
14 Aug 2024	59003	Expense	Payable Invoice	LJ Hooker - water	5499	764.03	-	764.03	-	0.00%	GST Free Expenses
14 Aug 2024	59003	Expense	Payable Invoice	LJ Hooker - water	5498	725.67	-	1,489.70	-	0.00%	GST Free Expenses
20 Nov 2024	59003	Expense	Payable Invoice	LJ Hooker - water rates	6022	849.42	-	2,339.12	-	0.00%	GST Free Expenses
20 Nov 2024	59003	Expense	Payable Invoice	LJ Hooker - water	6021	1,019.56	-	3,358.68	-	0.00%	GST Free Expenses
25 Feb 2025	59003	Expense	Payable Invoice	LJ Hooker - water	6528	891.06	-	4,249.74	-	0.00%	GST Free Expenses
25 Feb 2025	59003	Expense	Payable Invoice	LJ Hooker - water rates	6527	880.61	-	5,130.35	-	0.00%	GST Free Expenses
27 May 2025	59003	Expense	Payable Invoice	LJ Hooker	7060	859.53	-	5,989.88	-	0.00%	GST Free Expenses
27 May 2025	59003	Expense	Payable Invoice	LJ Hooker	7059	842.72	-	6,832.60	-	0.00%	GST Free Expenses
Total Water Rates						6,832.60	-	6,832.60	-		
Net movement						6,832.60	-	-	-		
Closing Balance						6,832.60	-	6,832.60	-		

Website Maintenance Fee

Opening Balance						-	-	-	-		
1 July 2024	54005	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-105318	69.00	-	69.00	6.90	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 Aug 2024	54005	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-107018	69.00	-	138.00	6.90	10.00%	GST on Expenses
1 Sept 2024	54005	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-107589	69.00	-	207.00	6.90	10.00%	GST on Expenses
1 Oct 2024	54005	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-108169	69.00	-	276.00	6.90	10.00%	GST on Expenses
1 Nov 2024	54005	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-109419	69.00	-	345.00	6.90	10.00%	GST on Expenses
1 Dec 2024	54005	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-109999	69.00	-	414.00	6.90	10.00%	GST on Expenses
1 Jan 2025	54005	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-110619	69.00	-	483.00	6.90	10.00%	GST on Expenses
1 Feb 2025	54005	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-111219	69.00	-	552.00	6.90	10.00%	GST on Expenses
1 Mar 2025	54005	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-111819	69.00	-	621.00	6.90	10.00%	GST on Expenses
1 Apr 2025	54005	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-113419	69.00	-	690.00	6.90	10.00%	GST on Expenses
1 May 2025	54005	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-112590	69.00	-	759.00	6.90	10.00%	GST on Expenses
1 June 2025	54005	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-114920	69.00	-	828.00	6.90	10.00%	GST on Expenses
Total Website Maintenance Fee						828.00	-	828.00	82.80		
Net movement						828.00	-	-	-		
Closing Balance						828.00	-	828.00	-		

Westpac Business One 0394

Opening Balance						17,134.65	-	17,134.65	-		
1 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Digi Agency Pty Ltd - 9238f824-b456-4407-8d25-4444390139ad	-	504.80	16,629.85	-	0.00%	
1 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Digi Agency Pty Ltd - 902f8fd2-83b2-4941-b84a-b839cafd359b	-	1,226.93	15,402.92	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
1 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Fitzgerald Air Conditioning - f18058cd-a266-422f-a307-475ac8735085	-	504.80	14,898.12	-	0.00%	
1 July 2024	11001	Bank	Spend Money	Live EFTPOS		-	29.00	14,869.12	-	0.00%	
1 July 2024	11001	Bank	Spend Money	MONTHLY PLAN FEE		-	10.00	14,859.12	-	0.00%	
1 July 2024	11001	Bank	Receive Money	Circumtec	0	433.12	-	15,292.24	-	0.00%	
1 July 2024	11001	Bank	Receive Money	Live Payments		1,024.66	-	16,316.90	-	0.00%	
2 July 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		42,561.10	-	58,878.00	-	0.00%	
2 July 2024	11001	Bank	Receive Money	Live Payments		1,045.40	-	59,923.40	-	0.00%	
3 July 2024	11001	Bank	Receive Money	Live Payments		1,966.61	-	61,890.01	-	0.00%	
4 July 2024	11001	Bank	Receive Money	eCollect	0	1,746.50	-	63,636.51	-	0.00%	
4 July 2024	11001	Bank	Receive Money	Live Payments		271.70	-	63,908.21	-	0.00%	
5 July 2024	11001	Bank	Receive Money	Live Payments		1,115.04	-	65,023.25	-	0.00%	
8 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,500.00	63,523.25	-	0.00%	
8 July 2024	11001	Bank	Spend Money	Superannuation		-	6,305.14	57,218.11	-	0.00%	
8 July 2024	11001	Bank	Receive Money	Circumtec	0	440.95	-	57,659.06	-	0.00%	
8 July 2024	11001	Bank	Receive Money	Live Payments		258.90	-	57,917.96	-	0.00%	
9 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	ARK Construction - 1c6dd137-fe85-4513-837c-13771a0b34b4	-	5,048.01	52,869.95	-	0.00%	
9 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Circumtec - 55dfdd37-207e-40a1-8cd5-d6164b4dd63b	-	193.84	52,676.11	-	0.00%	
9 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One	Computer Services & Technologies - d518b4d3-bbb8-	-	132.57	52,543.54	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				0394 to PAY AU Clearing Account	4c0b-9016- d86a7401c592						
9 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Digi Agency Pty Ltd - 2af70cff-ccca- 4dff-b458- c007cb9db4cd	-	2,161.38	50,382.16	-	0.00%	
9 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Rylex - 14386efa-8a85- 4289-84ec- 4da8afd9c637	-	784.09	49,598.07	-	0.00%	
9 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - 4acd04ce-4903- 40a7-9bfa- ab0760322dec	-	717.94	48,880.13	-	0.00%	
9 July 2024	11001	Bank	Spend Money	Pay AU		-	5.19	48,874.94	-	0.00%	
9 July 2024	11001	Bank	Payable Payment	Payment: Telstra	BPAY - 861 904 241-9	-	262.48	48,612.46	-	0.00%	
9 July 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		42,531.88	-	91,144.34	-	0.00%	
9 July 2024	11001	Bank	Receive Money	Live Payments		224.07	-	91,368.41	-	0.00%	
10 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	5,000.00	86,368.41	-	0.00%	
10 July 2024	11001	Bank	Spend Money	Ryalex Security		-	95.35	86,273.06	-	0.00%	
10 July 2024	11001	Bank	Receive Money	Live Payments		628.39	-	86,901.45	-	0.00%	
11 July 2024	11001	Bank	Receive Money	Live Payments		558.27	-	87,459.72	-	0.00%	
11 July 2024	11001	Bank	Spend Money	Wages - Pay.au		-	7,548.55	79,911.17	-	0.00%	
11 July 2024	11001	Bank	Spend Money	WAGES		-	2,741.47	77,169.70	-	0.00%	
11 July 2024	11001	Bank	Spend Money	WAGES		-	701.62	76,468.08	-	0.00%	
12 July 2024	11001	Bank	Receive Money	Live Payments		622.80	-	77,090.88	-	0.00%	
14 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One	Anytime Noosa - 4658a29a-22b6-	-	13,074.35	64,016.53	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				0394 to PAY AU Clearing Account	4224-9498- 5d3c88543d49						
14 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Deltone Solutions - 7ab29840-0f21- 46e2-bf78- 0af0256dd39c	-	717.94	63,298.59	-	0.00%	
14 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Dora Kuo (GNR) - a259b77e-c77a- 40b0-b65a- 424dadd11388	-	484.41	62,814.18	-	0.00%	
14 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Fitness Vending - 19d7b632-1580- 433b-b7e9- 1d0566299808	-	1,721.81	61,092.37	-	0.00%	
14 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Southern Nutrition - f682c12c-a871- 4829-93b6- 0af9becae3ac	-	1,519.83	59,572.54	-	0.00%	
14 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Yong Ho Son (GNR) - 2b3616ec-2244- 4f42-b22a- 0b8db67a621c	-	344.19	59,228.35	-	0.00%	
14 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Oliz Services Pty Ltd - 3303c30f-e9d7- 4ea1-b658- b415b383eefb	-	3,769.18	55,459.17	-	0.00%	
14 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	My Supply Store - 21bc8187-1b34- 48e8-9a33- 55b7e4e0336d	-	1,351.47	54,107.70	-	0.00%	
14 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One	CAPTIVE VISION OUTDOOR - 3874cd7f-9cdd-	-	532.85	53,574.85	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				0394 to PAY AU Clearing Account	4d14-81cb- 06cbdd4f18b8						
14 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	My Supply Store - a4553c71-4d51- 4884-af1c- 735b14e9b6f8	-	1,047.49	52,527.36	-	0.00%	
14 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	CAL Equipped - Leah Dowling - ceb98ab5-cd13- 4b32-a879- 02036a610ca7	-	504.80	52,022.56	-	0.00%	
14 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Athena Hart (GNR) - 7f6c5774-1b66- 4b67-9071- 4075b67332ab	-	3,008.41	49,014.15	-	0.00%	
14 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Life Fitness Australia - 43f0f7aa-c49b- 4c31-81d3- 5d92674a9a48	-	134.62	48,879.53	-	0.00%	
14 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	RAM Studios (GNR) - 77873bff-0bdc- 495f-b243- 8b4fd7204b78	-	775.05	48,104.48	-	0.00%	
15 July 2024	11001	Bank	Spend Money	LJ Hooker Unit Rent		-	1,912.70	46,191.78	-	0.00%	
15 July 2024	11001	Bank	Receive Money	Circumtec	0	423.05	-	46,614.83	-	0.00%	
15 July 2024	11001	Bank	Spend Money	Spotify		-	13.99	46,600.84	-	0.00%	
15 July 2024	11001	Bank	Spend Money	Wages - Pay.au		-	25.68	46,575.16	-	0.00%	
15 July 2024	11001	Bank	Payable Payment	Payment: Member Refund	June Refunds - bank	-	13.85	46,561.31	-	0.00%	
15 July 2024	11001	Bank	Spend Money	ATF Haberfield		-	10,000.00	36,561.31	-	0.00%	
15 July 2024	11001	Bank	Receive Money	Live Payments		79.95	-	36,641.26	-	0.00%	
15 July 2024	11001	Bank	Spend Money	Telstra	Duplicate via Pay.au	-	262.48	36,378.78	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
15 July 2024	11001	Bank	Spend Money	Pay AU		-	5.19	36,373.59	-	0.00%	
16 July 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		40,842.17	-	77,215.76	-	0.00%	
16 July 2024	11001	Bank	Receive Money	Live Payments		578.70	-	77,794.46	-	0.00%	
17 July 2024	11001	Bank	Spend Money	Simon Clarke		-	53,600.00	24,194.46	-	0.00%	
17 July 2024	11001	Bank	Spend Money	ATF Duke		-	26,400.00	(2,205.54)	-	0.00%	
17 July 2024	11001	Bank	Receive Money	Live Payments		1,230.02	-	(975.52)	-	0.00%	
17 July 2024	11001	Bank	Receive Money	ATF Haberfield		10,000.00	-	9,024.48	-	0.00%	
17 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,000.00	8,024.48	-	0.00%	
17 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		-	5,000.00	3,024.48	-	0.00%	
18 July 2024	11001	Bank	Spend Money	Google	SOP.3386-3949-2234-41990..40	-	2.49	3,021.99	-	0.00%	
18 July 2024	11001	Bank	Spend Money	Judobank		-	15,827.92	(12,805.93)	-	0.00%	
18 July 2024	11001	Bank	Receive Money	Live Payments		830.00	-	(11,975.93)	-	0.00%	
18 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		15,000.00	-	3,024.07	-	0.00%	
19 July 2024	11001	Bank	Receive Money	Live Payments		295.55	-	3,319.62	-	0.00%	
22 July 2024	11001	Bank	Receive Money	Circumtec	0	353.68	-	3,673.30	-	0.00%	
22 July 2024	11001	Bank	Spend Money	Adobe		-	28.99	3,644.31	-	0.00%	
22 July 2024	11001	Bank	Receive Money	Live Payments		494.70	-	4,139.01	-	0.00%	
23 July 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		38,858.99	-	42,998.00	-	0.00%	
23 July 2024	11001	Bank	Receive Money	Live Payments		447.80	-	43,445.80	-	0.00%	
24 July 2024	11001	Bank	Spend Money	XERO Australia Pty Ltd		-	82.27	43,363.53	-	0.00%	
24 July 2024	11001	Bank	Receive Money	Icare - Insurance Claim		899.76	-	44,263.29	-	0.00%	
24 July 2024	11001	Bank	Receive Money	Live Payments		592.75	-	44,856.04	-	0.00%	
25 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One	LJ Hooker - f98e0c66-cd8a-40d2-8dbc-b5f8997970c2	-	15,265.93	29,590.11	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				0394 to PAY AU Clearing Account							
25 July 2024	11001	Bank	Spend Money	Pay AU		-	17.42	29,572.69	-	0.00%	
25 July 2024	11001	Bank	Payable Payment	Payment: Google My Business Australia	INV-2394	-	880.00	28,692.69	-	0.00%	
25 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	2,500.00	26,192.69	-	0.00%	
25 July 2024	11001	Bank	Receive Money	Live Payments		534.60	-	26,727.29	-	0.00%	
26 July 2024	11001	Bank	Receive Money	Live Payments		181.78	-	26,909.07	-	0.00%	
28 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Fitzgerald Air Conditioning - da316338-3c06- 4009-ae3e- 307574b722aa	-	504.80	26,404.27	-	0.00%	
28 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	AusPrint Clothing Pty Ltd - e60c3a66-de66- 421f-9585- 7b4b904f106c	-	255.20	26,149.07	-	0.00%	
28 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Tightlines Accounting - bef57d5b-6f1c- 4c32-97b6- c4c501108172	-	356.93	25,792.14	-	0.00%	
28 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Powershop Australia Pty Ltd - 4011d39d-0aa5- 424f-a06e- 9f5bf51fd6f2	-	2,363.91	23,428.23	-	0.00%	
29 July 2024	11001	Bank	Spend Money	Wages - Pay.au		-	7,707.67	15,720.56	-	0.00%	
29 July 2024	11001	Bank	Receive Money	Circumtec	0	411.82	-	16,132.38	-	0.00%	
29 July 2024	11001	Bank	Spend Money	ATF Coop		-	2,700.00	13,432.38	-	0.00%	
29 July 2024	11001	Bank	Receive Money	Live Payments		216.18	-	13,648.56	-	0.00%	
30 July 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		44,175.88	-	57,824.44	-	0.00%	
30 July 2024	11001	Bank	Receive Money	Live Payments		1,041.61	-	58,866.05	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 July 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	2,000.00	56,866.05	-	0.00%	
31 July 2024	11001	Bank	Receive Money	Live Payments		856.89	-	57,722.94	-	0.00%	
1 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Digi Agency Pty Ltd - f01e01a5-433d-455d-802c-df65d02e3fba	-	1,303.34	56,419.60	-	0.00%	
1 Aug 2024	11001	Bank	Spend Money	Live EFTPOS		-	29.00	56,390.60	-	0.00%	
1 Aug 2024	11001	Bank	Spend Money	MONTHLY PLAN FEE		-	10.00	56,380.60	-	0.00%	
1 Aug 2024	11001	Bank	Receive Money	Live Payments		1,063.50	-	57,444.10	-	0.00%	
2 Aug 2024	11001	Bank	Receive Money	Live Payments		654.20	-	58,098.30	-	0.00%	
5 Aug 2024	11001	Bank	Receive Money	Circumtec	0	422.08	-	58,520.38	-	0.00%	
5 Aug 2024	11001	Bank	Receive Money	Live Payments		159.90	-	58,680.28	-	0.00%	
6 Aug 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		43,267.12	-	101,947.40	-	0.00%	
6 Aug 2024	11001	Bank	Receive Money	eCollect	0	1,716.26	-	103,663.66	-	0.00%	
6 Aug 2024	11001	Bank	Receive Money	Live Payments		368.35	-	104,032.01	-	0.00%	
7 Aug 2024	11001	Bank	Receive Money	Live Payments		87.90	-	104,119.91	-	0.00%	
8 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - c7c32573-dd67-43b1-a793-52ef9fc617e7	-	852.56	103,267.35	-	0.00%	
8 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	LJ Hooker - 7019cac4-db38-48e7-8c14-f495f5e86944	-	1,067.72	102,199.63	-	0.00%	
8 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	LJ Hooker - c29efc1d-7afc-4fef-8461-0f6297e1b7d6	-	2,113.88	100,085.75	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
8 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Computer Services & Technologies - e451fb9e-5e31-4dce-ab53-f787e410d662	-	132.57	99,953.18	-	0.00%	
8 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Digi Agency Pty Ltd - cf5ea0f5-96da-4be7-9e15-201391ee25f7	-	1,341.09	98,612.09	-	0.00%	
8 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,500.00	97,112.09	-	0.00%	
9 Aug 2024	11001	Bank	Receive Money	Live Payments		736.00	-	97,848.09	-	0.00%	
9 Aug 2024	11001	Bank	Receive Money	Live Payments		847.52	-	98,695.61	-	0.00%	
9 Aug 2024	11001	Bank	Payable Payment	Payment: Member Refund	June Refunds - bank	-	47.90	98,647.71	-	0.00%	
10 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	CAL Equipped - Leah Dowling - a9ca537b-9774-4c67-ae9b-21f79d178e96	-	504.80	98,142.91	-	0.00%	
12 Aug 2024	11001	Bank	Receive Money	Circumtec	0	440.68	-	98,583.59	-	0.00%	
12 Aug 2024	11001	Bank	Receive Money	Ongoing Memebership		7,100.00	-	105,683.59	-	0.00%	
12 Aug 2024	11001	Bank	Spend Money	Ryalex Security		-	95.35	105,588.24	-	0.00%	
12 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,000.00	104,588.24	-	0.00%	
12 Aug 2024	11001	Bank	Receive Money	Live Payments		263.85	-	104,852.09	-	0.00%	
13 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Oliz Services Pty Ltd - 9f98e1f4-b490-4a16-b475-c63de62a2651	-	430.76	104,421.33	-	0.00%	
13 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Oliz Services Pty Ltd - 4225df44-afba-4bc9-8a8d-2603478112ca	-	3,903.79	100,517.54	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Daniel Le (GNR) - efd70221-e022-4670-b0ec-84325e0d3cb5	-	1,223.76	99,293.78	-	0.00%	
13 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Yong Ho Son (GNR) - a7bd6255-0917-4ace-9beb-48becb734d86	-	305.94	98,987.84	-	0.00%	
13 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Dora Kuo (GNR) - f1cf02b2-ac66-4ccc-a2d3-24e9237168d5	-	701.12	98,286.72	-	0.00%	
13 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	My Supply Store - 8a771a6b-ca94-46ab-a087-fc9e0c6e7408	-	1,738.76	96,547.96	-	0.00%	
13 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	My Supply Store - a889af28-3743-46e1-a566-394c7e44d4c7	-	585.99	95,961.97	-	0.00%	
13 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	CAPTIVE VISION OUTDOOR - 7b2565e8-55a2-4a81-b900-c0251ff0c860	-	532.85	95,429.12	-	0.00%	
13 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	MINTUS Investments 4 Pty Ltd - fc712d4f-05c6-4e2d-961b-a5f66140e0af	-	448.71	94,980.41	-	0.00%	
13 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Northshore Beverage Wholesalers Pty Ltd - 63109f34-f93e-	-	492.06	94,488.35	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
					4794-826e-62eb6d14aa61						
13 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Streetfighter Media Pty Ltd - eeeb4f90-89a3-4471-9782-0395eff4ee04	-	2,983.94	91,504.41	-	0.00%	
13 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	VMO Retail Media - 86091180-30dd-4496-aeca-91820ee8e634	-	40.06	91,464.35	-	0.00%	
13 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Holmans Pty Ltd - 25719d18-3b11-4800-bf5a-dffafa901c31	-	201.92	91,262.43	-	0.00%	
13 Aug 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		8.53	-	91,270.96	-	0.00%	
13 Aug 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		43,452.55	-	134,723.51	-	0.00%	
13 Aug 2024	11001	Bank	Spend Money	Spotify		-	13.99	134,709.52	-	0.00%	
13 Aug 2024	11001	Bank	Receive Money	Live Payments		382.98	-	135,092.50	-	0.00%	
13 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		10,000.00	-	145,092.50	-	0.00%	
13 Aug 2024	11001	Bank	Spend Money	Wages - Pay.au		-	9,967.27	135,125.23	-	0.00%	
14 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		-	44,450.00	90,675.23	-	0.00%	
14 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	3,000.00	87,675.23	-	0.00%	
15 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Worldwide Vending & Refrigeration - de5545f8-d5cb-41c0-a8ef-a1a2710fef08	-	58.89	87,616.34	-	0.00%	
15 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac	LJ Hooker - 764ddcaa-7c06-	-	779.16	86,837.18	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Business One 0394 to PAY AU Clearing Account	4580-b89e- 5e7b90559eb9						
15 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	LJ Hooker - f86267a2-0ee3- 48d7-856a- 9045d4873ce2	-	740.04	86,097.14	-	0.00%	
15 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	GYM Pad Exchange - 2f894ab7-0c61- 476c-9958- 26b80a0602b6	-	1,131.98	84,965.16	-	0.00%	
15 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Digi Agency Pty Ltd - bf5d3530-e864- 43da-9f0e- 9f01c1bea15a	-	224.36	84,740.80	-	0.00%	
15 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	LJ Hooker - 0d1018f3-efc5- 4f82-8514- d445468cfa8	-	15,265.93	69,474.87	-	0.00%	
15 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Hire Hub Rentals - a9a80dfd-7770- 4b5e-881f- 180e589276d5	-	392.02	69,082.85	-	0.00%	
15 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		44,450.00	-	113,532.85	-	0.00%	
15 Aug 2024	11001	Bank	Spend Money	LJ Hooker Unit Rent		-	1,912.70	111,620.15	-	0.00%	
15 Aug 2024	11001	Bank	Spend Money	Pay AU		-	879.74	110,740.41	-	0.00%	
15 Aug 2024	11001	Bank	Payable Payment	Payment: ATO	BPAY - BAS JUNE 2024	-	44,431.00	66,309.41	-	0.00%	
15 Aug 2024	11001	Bank	Receive Money	Live Payments		587.96	-	66,897.37	-	0.00%	
16 Aug 2024	11001	Bank	Receive Money	Live Payments		263.80	-	67,161.17	-	0.00%	
17 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac	Fitzgerald Air Conditioning -	-	729.16	66,432.01	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Business One 0394 to PAY AU Clearing Account	8891b852-9db0- 4069-ad69- cd8b320424f4						
17 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Google My Business Australia - ef0f7c91-87b6- 40df-b2aa- 9b0fbefc5f3a	-	251.28	66,180.73	-	0.00%	
18 Aug 2024	11001	Bank	Spend Money	Google	HD 597837344	-	2.49	66,178.24	-	0.00%	
19 Aug 2024	11001	Bank	Spend Money	Judobank		-	15,827.92	50,350.32	-	0.00%	
19 Aug 2024	11001	Bank	Receive Money	Circumtec	0	144.09	-	50,494.41	-	0.00%	
19 Aug 2024	11001	Bank	Receive Money	Live Payments		659.95	-	51,154.36	-	0.00%	
19 Aug 2024	11001	Bank	Receive Money	Haberfield		514.99	-	51,669.35	-	0.00%	
20 Aug 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		40,192.55	-	91,861.90	-	0.00%	
20 Aug 2024	11001	Bank	Spend Money	ATF Duke		-	26,400.00	65,461.90	-	0.00%	
20 Aug 2024	11001	Bank	Spend Money	Simon Clarke		-	53,600.00	11,861.90	-	0.00%	
20 Aug 2024	11001	Bank	Receive Money	Live Payments		1,352.91	-	13,214.81	-	0.00%	
20 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		-	5,000.00	8,214.81	-	0.00%	
21 Aug 2024	11001	Bank	Spend Money	Adobe		-	28.99	8,185.82	-	0.00%	
21 Aug 2024	11001	Bank	Receive Money	Live Payments		1,365.05	-	9,550.87	-	0.00%	
22 Aug 2024	11001	Bank	Receive Money	Live Payments		2,078.70	-	11,629.57	-	0.00%	
23 Aug 2024	11001	Bank	Spend Money	Facebook		-	384.85	11,244.72	-	0.00%	
23 Aug 2024	11001	Bank	Receive Money	Live Payments		1,479.03	-	12,723.75	-	0.00%	
26 Aug 2024	11001	Bank	Spend Money	XERO Australia Pty Ltd		-	85.50	12,638.25	-	0.00%	
26 Aug 2024	11001	Bank	Receive Money	Circumtec	0	362.85	-	13,001.10	-	0.00%	
26 Aug 2024	11001	Bank	Receive Money	Live Payments		158.14	-	13,159.24	-	0.00%	
27 Aug 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		42,274.00	-	55,433.24	-	0.00%	
27 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,000.00	54,433.24	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
27 Aug 2024	11001	Bank	Receive Money	Live Payments		319.80	-	54,753.04	-	0.00%	
28 Aug 2024	11001	Bank	Spend Money	ATF Coop		-	2,700.00	52,053.04	-	0.00%	
28 Aug 2024	11001	Bank	Receive Money	Live Payments		808.47	-	52,861.51	-	0.00%	
29 Aug 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	3,000.00	49,861.51	-	0.00%	
29 Aug 2024	11001	Bank	Spend Money	Wages - Pay.au		-	7,101.18	42,760.33	-	0.00%	
29 Aug 2024	11001	Bank	Receive Money	Live Payments		367.05	-	43,127.38	-	0.00%	
30 Aug 2024	11001	Bank	Receive Money	Live Payments		667.93	-	43,795.31	-	0.00%	
2 Sept 2024	11001	Bank	Spend Money	Live EFTPOS		-	29.00	43,766.31	-	0.00%	
2 Sept 2024	11001	Bank	Spend Money	MONTHLY PLAN FEE		-	10.00	43,756.31	-	0.00%	
2 Sept 2024	11001	Bank	Receive Money	Circumtec	0	545.48	-	44,301.79	-	0.00%	
2 Sept 2024	11001	Bank	Receive Money	Live Payments		659.55	-	44,961.34	-	0.00%	
3 Sept 2024	11001	Bank	Receive Money	Icare - Insurance Claim		1,282.92	-	46,244.26	-	0.00%	
3 Sept 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		40,846.12	-	87,090.38	-	0.00%	
3 Sept 2024	11001	Bank	Receive Money	Live Payments		719.55	-	87,809.93	-	0.00%	
4 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,500.00	86,309.93	-	0.00%	
4 Sept 2024	11001	Bank	Receive Money	ATF Haberfield		502.35	-	86,812.28	-	0.00%	
4 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		-	10,000.00	76,812.28	-	0.00%	
5 Sept 2024	11001	Bank	Receive Money	eCollect	0	782.62	-	77,594.90	-	0.00%	
5 Sept 2024	11001	Bank	Receive Money	Live Payments		1,411.16	-	79,006.06	-	0.00%	
5 Sept 2024	11001	Bank	Receive Money	Live Payments		1,355.05	-	80,361.11	-	0.00%	
6 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Powershop Australia Pty Ltd - 41754108-4711-4f60-aa1e-71ea6507c2e8	-	2,917.14	77,443.97	-	0.00%	
6 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One	Digi Agency Pty Ltd - 4ba11c8f-f6ce-	-	1,181.28	76,262.69	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
6 Sept 2024	11001	Bank	Bank Transfer	0394 to PAY AU Clearing Account Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	457d-a776- 45cc98664a20 Fitzgerald Air Conditioning - 05163273-6620- 4cdb-b349- faca2ec23371	-	1,177.87	75,084.82	-	0.00%	
6 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Computer Services & Technologies - d8762e35-59f2- 4781-a7d4- 8598ab24e9ee	-	132.57	74,952.25	-	0.00%	
6 Sept 2024	11001	Bank	Receive Money	Live Payments		304.14	-	75,256.39	-	0.00%	
9 Sept 2024	11001	Bank	Spend Money	Pay AU		-	5.19	75,251.20	-	0.00%	
9 Sept 2024	11001	Bank	Payable Payment	Payment: Telstra	BPAY - K 863 524 641-6	-	261.99	74,989.21	-	0.00%	
9 Sept 2024	11001	Bank	Receive Money	Circumtec	0	513.24	-	75,502.45	-	0.00%	
9 Sept 2024	11001	Bank	Receive Money	Live Payments		697.86	-	76,200.31	-	0.00%	
10 Sept 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		44,970.50	-	121,170.81	-	0.00%	
10 Sept 2024	11001	Bank	Receive Money	Live Payments		171.21	-	121,342.02	-	0.00%	
10 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	500.00	120,842.02	-	0.00%	
11 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	All Aussie Fire Pty Ltd - 820a6d02-27b7- 4cba-971c- 44205697829b	-	667.46	120,174.56	-	0.00%	
11 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Life Fitness Australia - 7153a849-7189- 4ae9-9f84- eb70e8f724c0	-	156.35	120,018.21	-	0.00%	
11 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Dora Kuo (GNR) - b44c0068-81a0- 4e1e-af97- 2dddcdf5c9fe	-	433.42	119,584.79	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Daniel Le (GNR) - f074c430-936f-46ad-ab05-016fd54f4fb8	-	866.83	118,717.96	-	0.00%	
11 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	CAL Equipped - Leah Dowling - 96b1aeb6-c391-456b-b0c4-802f8e01ed5c	-	504.80	118,213.16	-	0.00%	
11 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Fitness Vending - 4ad7824e-ae3f-401b-b799-f8aa62d6f6e4	-	2,967.95	115,245.21	-	0.00%	
11 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Life Fitness Australia - 3b54cf6f-645c-46bf-9738-665bf1120fca	-	162.66	115,082.55	-	0.00%	
11 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Life Fitness Australia - d7e09894-2c7b-49e7-8f88-08d5c6348926	-	30.02	115,052.53	-	0.00%	
11 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Oliz Services Pty Ltd - 38343e9a-805f-4baa-ada6-d4d0b58a31e3	-	4,428.79	110,623.74	-	0.00%	
11 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Southern Nutrition - e85121e6-6af7-4c9a-b703-066dc5b6b59c	-	769.99	109,853.75	-	0.00%	
11 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	My Supply Store - 38cf0e57-43aa-4bb5-84bc-99c5c7a93d77	-	1,033.67	108,820.08	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
11 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	My Supply Store - 3b035340-49c8-4666-8d05-1792b9cea831	-	1,564.88	107,255.20	-	0.00%	
11 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Yong Ho Son (GNR) - 493b1b22-3471-426e-bcf7-7afbe89b4a96	-	267.70	106,987.50	-	0.00%	
11 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	STIBBARD HOLDINGS PTY LTD - Harley Stibbard - 677a52e6-92ce-4985-abc8-4d27dc4cda2a	-	807.69	106,179.81	-	0.00%	
11 Sept 2024	11001	Bank	Receive Money	Live Payments		549.65	-	106,729.46	-	0.00%	
12 Sept 2024	11001	Bank	Receive Money	Live Payments		587.30	-	107,316.76	-	0.00%	
12 Sept 2024	11001	Bank	Spend Money	Telstra	Duplicate	-	261.50	107,055.26	-	0.00%	
12 Sept 2024	11001	Bank	Spend Money	Pay AU		-	5.18	107,050.08	-	0.00%	
13 Sept 2024	11001	Bank	Receive Money	Live Payments		125.80	-	107,175.88	-	0.00%	
13 Sept 2024	11001	Bank	Spend Money	Spotify		-	13.99	107,161.89	-	0.00%	
16 Sept 2024	11001	Bank	Spend Money	LJ Hooker Unit Rent		-	1,912.70	105,249.19	-	0.00%	
16 Sept 2024	11001	Bank	Spend Money	Wages - Pay.au		-	8,804.75	96,444.44	-	0.00%	
16 Sept 2024	11001	Bank	Receive Money	Circumtec	0	342.24	-	96,786.68	-	0.00%	
16 Sept 2024	11001	Bank	Receive Money	Live Payments		1,213.81	-	98,000.49	-	0.00%	
17 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	LJ Hooker - 3a534b9e-0c67-4bb5-8374-a6f681b65405	-	15,265.93	82,734.56	-	0.00%	
17 Sept 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		41,637.81	-	124,372.37	-	0.00%	
17 Sept 2024	11001	Bank	Payable Payment	Payment: Member Refund	June Refunds - bank	-	1,199.88	123,172.49	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
17 Sept 2024	11001	Bank	Payable Payment	Payment: Member Refund	westpac Simran Devkota	-	920.00	122,252.49	-	0.00%	
17 Sept 2024	11001	Bank	Receive Money	Live Payments		844.36	-	123,096.85	-	0.00%	
18 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		-	5,000.00	118,096.85	-	0.00%	
18 Sept 2024	11001	Bank	Spend Money	ATF Duke		-	36,300.00	81,796.85	-	0.00%	
18 Sept 2024	11001	Bank	Receive Money	Live Payments		493.65	-	82,290.50	-	0.00%	
18 Sept 2024	11001	Bank	Spend Money	Judobank		-	15,827.92	66,462.58	-	0.00%	
18 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	2,000.00	64,462.58	-	0.00%	
18 Sept 2024	11001	Bank	Spend Money	Google		-	2.49	64,460.09	-	0.00%	
19 Sept 2024	11001	Bank	Spend Money	Simon Clarke		-	73,700.00	(9,239.91)	-	0.00%	
19 Sept 2024	11001	Bank	Receive Money	Live Payments		674.95	-	(8,564.96)	-	0.00%	
19 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		13,000.00	-	4,435.04	-	0.00%	
20 Sept 2024	11001	Bank	Receive Money	Icare - Insurance Claim		677.40	-	5,112.44	-	0.00%	
20 Sept 2024	11001	Bank	Receive Money	Live Payments		241.70	-	5,354.14	-	0.00%	
23 Sept 2024	11001	Bank	Receive Money	Circumtec	0	468.25	-	5,822.39	-	0.00%	
23 Sept 2024	11001	Bank	Spend Money	Adobe		-	28.99	5,793.40	-	0.00%	
23 Sept 2024	11001	Bank	Receive Money	Live Payments		319.80	-	6,113.20	-	0.00%	
23 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	3,000.00	3,113.20	-	0.00%	
24 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		-	15,000.00	(11,886.80)	-	0.00%	
24 Sept 2024	11001	Bank	Spend Money	XERO Australia Pty Ltd		-	85.50	(11,972.30)	-	0.00%	
24 Sept 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		45,841.32	-	33,869.02	-	0.00%	
24 Sept 2024	11001	Bank	Receive Money	Live Payments		292.43	-	34,161.45	-	0.00%	
24 Sept 2024	11001	Bank	Receive Money	Ongoing Memebership		5,650.00	-	39,811.45	-	0.00%	
25 Sept 2024	11001	Bank	Receive Money	Live Payments		728.05	-	40,539.50	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
26 Sept 2024	11001	Bank	Spend Money	Wages - Pay.au		-	8,934.60	31,604.90	-	0.00%	
26 Sept 2024	11001	Bank	Receive Money	Live Payments		811.47	-	32,416.37	-	0.00%	
27 Sept 2024	11001	Bank	Receive Money	Live Payments		523.78	-	32,940.15	-	0.00%	
27 Sept 2024	11001	Bank	Receive Money	CBB		24.48	-	32,964.63	-	0.00%	
30 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Powershop Australia Pty Ltd - 72ee4f2b-edfd-43d7-9edc-3bae093d610d	-	3,648.46	29,316.17	-	0.00%	
30 Sept 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to PAY AU Clearing Account	Digi Agency Pty Ltd - 0977087c-d443-408b-bbbe-94a0cc82be44	-	1,431.06	27,885.11	-	0.00%	
30 Sept 2024	11001	Bank	Receive Money	Circumtec	0	473.58	-	28,358.69	-	0.00%	
30 Sept 2024	11001	Bank	Spend Money	ATF Coop		-	2,700.00	25,658.69	-	0.00%	
30 Sept 2024	11001	Bank	Receive Money	Live Payments		941.47	-	26,600.16	-	0.00%	
1 Oct 2024	11001	Bank	Spend Money	Live EFTPOS		-	29.00	26,571.16	-	0.00%	
1 Oct 2024	11001	Bank	Spend Money	MONTHLY PLAN FEE		-	10.00	26,561.16	-	0.00%	
1 Oct 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		40,240.01	-	66,801.17	-	0.00%	
1 Oct 2024	11001	Bank	Receive Money	Live Payments		797.43	-	67,598.60	-	0.00%	
2 Oct 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,000.00	66,598.60	-	0.00%	
2 Oct 2024	11001	Bank	Receive Money	Live Payments		1,600.21	-	68,198.81	-	0.00%	
3 Oct 2024	11001	Bank	Receive Money	Live Payments		1,181.21	-	69,380.02	-	0.00%	
4 Oct 2024	11001	Bank	Receive Money	Live Payments		557.20	-	69,937.22	-	0.00%	
4 Oct 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,000.00	68,937.22	-	0.00%	
4 Oct 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus		-	100.00	68,837.22	-	0.00%	
7 Oct 2024	11001	Bank	Receive Money	Circumtec	0	543.91	-	69,381.13	-	0.00%	
7 Oct 2024	11001	Bank	Receive Money	Live Payments		439.85	-	69,820.98	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
8 Oct 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	2,700.00	67,120.98	-	0.00%	
8 Oct 2024	11001	Bank	Receive Money	eCollect	0	247.41	-	67,368.39	-	0.00%	
8 Oct 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		43,525.13	-	110,893.52	-	0.00%	
8 Oct 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus		-	3,000.00	107,893.52	-	0.00%	
9 Oct 2024	11001	Bank	Spend Money	Ryalex Security		-	95.35	107,798.17	-	0.00%	
9 Oct 2024	11001	Bank	Receive Money	Live Payments		676.94	-	108,475.11	-	0.00%	
10 Oct 2024	11001	Bank	Payable Payment	Payment: ATF Coop - Richard	ATF Ashfield	-	2,000.00	106,475.11	-	0.00%	
10 Oct 2024	11001	Bank	Receive Money	Live Payments		811.44	-	107,286.55	-	0.00%	
10 Oct 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON		-	30,000.00	77,286.55	-	0.00%	
10 Oct 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER		-	250.00	77,036.55	-	0.00%	
11 Oct 2024	11001	Bank	Spend Money	Wages - Pay.au		-	7,691.89	69,344.66	-	0.00%	
11 Oct 2024	11001	Bank	Spend Money	WAGES		-	1,385.91	67,958.75	-	0.00%	
11 Oct 2024	11001	Bank	Receive Money	HANDYBANK		2,200.00	-	70,158.75	-	0.00%	
11 Oct 2024	11001	Bank	Receive Money	Live Payments		989.10	-	71,147.85	-	0.00%	
14 Oct 2024	11001	Bank	Receive Money	Circumtec	0	489.11	-	71,636.96	-	0.00%	
14 Oct 2024	11001	Bank	Spend Money	Spotify		-	13.99	71,622.97	-	0.00%	
14 Oct 2024	11001	Bank	Receive Money	Live Payments		826.49	-	72,449.46	-	0.00%	
15 Oct 2024	11001	Bank	Spend Money	LJ Hooker Unit Rent		-	1,912.70	70,536.76	-	0.00%	
15 Oct 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		8.53	-	70,545.29	-	0.00%	
15 Oct 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		42,334.68	-	112,879.97	-	0.00%	
15 Oct 2024	11001	Bank	Receive Money	Live Payments		399.75	-	113,279.72	-	0.00%	
16 Oct 2024	11001	Bank	Spend Money	Telstra		-	3.00	113,276.72	-	0.00%	
16 Oct 2024	11001	Bank	Spend Money	Simon Clarke		-	41,540.00	71,736.72	-	0.00%	
16 Oct 2024	11001	Bank	Spend Money	ATF Duke		-	20,460.00	51,276.72	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 Oct 2024	11001	Bank	Receive Money	Live Payments		1,461.14	-	52,737.86	-	0.00%	
16 Oct 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		-	10,000.00	42,737.86	-	0.00%	
16 Oct 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		10,000.00	-	52,737.86	-	0.00%	
16 Oct 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER		-	1,000.00	51,737.86	-	0.00%	
16 Oct 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00024290112002 30100172	-	30,000.00	21,737.86	-	0.00%	
17 Oct 2024	11001	Bank	Receive Money	Live Payments		1,411.96	-	23,149.82	-	0.00%	
18 Oct 2024	11001	Bank	Spend Money	Judobank		-	15,827.92	7,321.90	-	0.00%	
18 Oct 2024	11001	Bank	Receive Money	Live Payments		397.10	-	7,719.00	-	0.00%	
18 Oct 2024	11001	Bank	Spend Money	Google	HD 626814008	-	2.49	7,716.51	-	0.00%	
21 Oct 2024	11001	Bank	Receive Money	Circumtec	0	545.42	-	8,261.93	-	0.00%	
21 Oct 2024	11001	Bank	Spend Money	Adobe		-	28.99	8,232.94	-	0.00%	
21 Oct 2024	11001	Bank	Receive Money	Live Payments		129.28	-	8,362.22	-	0.00%	
21 Oct 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	2,000.00	6,362.22	-	0.00%	
22 Oct 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		45,861.97	-	52,224.19	-	0.00%	
22 Oct 2024	11001	Bank	Receive Money	Live Payments		263.80	-	52,487.99	-	0.00%	
23 Oct 2024	11001	Bank	Receive Money	Live Payments		115.93	-	52,603.92	-	0.00%	
23 Oct 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express®	S00024297163065 87500172	-	30,000.00	22,603.92	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus - SIMON							
24 Oct 2024	11001	Bank	Receive Money	Ongoing Memebership		3,550.00	-	26,153.92	-	0.00%	
24 Oct 2024	11001	Bank	Receive Money	Live Payments		1,612.81	-	27,766.73	-	0.00%	
25 Oct 2024	11001	Bank	Spend Money	Superannuation		-	7,243.43	20,523.30	-	0.00%	
25 Oct 2024	11001	Bank	Receive Money	Live Payments		854.40	-	21,377.70	-	0.00%	
28 Oct 2024	11001	Bank	Receive Money	Circumtec	0	412.83	-	21,790.53	-	0.00%	
28 Oct 2024	11001	Bank	Spend Money	ATF Coop		-	2,700.00	19,090.53	-	0.00%	
28 Oct 2024	11001	Bank	Receive Money	Live Payments		469.35	-	19,559.88	-	0.00%	
29 Oct 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	2,500.00	17,059.88	-	0.00%	
29 Oct 2024	11001	Bank	Spend Money	Wages - Pay.au		-	7,393.29	9,666.59	-	0.00%	
29 Oct 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		42,642.81	-	52,309.40	-	0.00%	
29 Oct 2024	11001	Bank	Receive Money	Live Payments		425.81	-	52,735.21	-	0.00%	
30 Oct 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	5,000.00	47,735.21	-	0.00%	
30 Oct 2024	11001	Bank	Receive Money	Icare - Insurance Claim		789.15	-	48,524.36	-	0.00%	
30 Oct 2024	11001	Bank	Receive Money	Live Payments		1,225.92	-	49,750.28	-	0.00%	
31 Oct 2024	11001	Bank	Payable Payment	Payment: Hire Hub Rentals	ATF Ashfield	-	1,128.79	48,621.49	-	0.00%	
31 Oct 2024	11001	Bank	Receive Money	Live Payments		1,140.86	-	49,762.35	-	0.00%	
1 Nov 2024	11001	Bank	Spend Money	Live EFTPOS		-	29.00	49,733.35	-	0.00%	
1 Nov 2024	11001	Bank	Spend Money	MONTHLY PLAN FEE		-	10.00	49,723.35	-	0.00%	
1 Nov 2024	11001	Bank	Payable Payment	Payment: Klaus Leonard Cruz (GNR)	16/09/24 - 15/10/24	-	350.00	49,373.35	-	0.00%	
1 Nov 2024	11001	Bank	Receive Money	Live Payments		652.65	-	50,026.00	-	0.00%	
3 Nov 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express®	S00024308113088 51200101	-	1,000.00	49,026.00	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus - PETER							
3 Nov 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00024308113619 75500174	-	10,000.00	39,026.00	-	0.00%	
4 Nov 2024	11001	Bank	Receive Money	Circumtec	0	395.00	-	39,421.00	-	0.00%	
4 Nov 2024	11001	Bank	Receive Money	Live Payments		1,179.31	-	40,600.31	-	0.00%	
5 Nov 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		53,306.38	-	93,906.69	-	0.00%	
5 Nov 2024	11001	Bank	Receive Money	Live Payments		328.35	-	94,235.04	-	0.00%	
6 Nov 2024	11001	Bank	Receive Money	Live Payments		631.10	-	94,866.14	-	0.00%	
7 Nov 2024	11001	Bank	Receive Money	eCollect	0	411.44	-	95,277.58	-	0.00%	
7 Nov 2024	11001	Bank	Receive Money	HANDYBANK		1,150.00	-	96,427.58	-	0.00%	
7 Nov 2024	11001	Bank	Receive Money	Live Payments		631.80	-	97,059.38	-	0.00%	
7 Nov 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	2,000.00	95,059.38	-	0.00%	
8 Nov 2024	11001	Bank	Receive Money	Live Payments		1,223.58	-	96,282.96	-	0.00%	
11 Nov 2024	11001	Bank	Receive Money	Circumtec	0	562.65	-	96,845.61	-	0.00%	
11 Nov 2024	11001	Bank	Spend Money	Ryalex Security		-	95.35	96,750.26	-	0.00%	
11 Nov 2024	11001	Bank	Receive Money	Live Payments		291.85	-	97,042.11	-	0.00%	
12 Nov 2024	11001	Bank	Spend Money	Wages - Pay.au		-	8,643.09	88,399.02	-	0.00%	
12 Nov 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		42,965.03	-	131,364.05	-	0.00%	
12 Nov 2024	11001	Bank	Receive Money	Live Payments		696.75	-	132,060.80	-	0.00%	
13 Nov 2024	11001	Bank	Spend Money	Spotify		-	13.99	132,046.81	-	0.00%	
13 Nov 2024	11001	Bank	Receive Money	Live Payments		2,600.96	-	134,647.77	-	0.00%	
14 Nov 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express®	S00024319164865 08700106	-	25,000.00	109,647.77	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Platinum Bus - PETER											
14 Nov 2024	11001	Bank	Payable Payment	Payment: Telstra	DD - K 417 447 531-8	-	264.99	109,382.78	-	0.00%	
14 Nov 2024	11001	Bank	Payable Payment	Payment: Member Refund	refund - Yuxi Cheng	-	79.95	109,302.83	-	0.00%	
14 Nov 2024	11001	Bank	Receive Money	Live Payments		1,018.40	-	110,321.23	-	0.00%	
15 Nov 2024	11001	Bank	Spend Money	LJ Hooker Unit Rent		-	1,912.70	108,408.53	-	0.00%	
15 Nov 2024	11001	Bank	Receive Money	Live Payments		788.78	-	109,197.31	-	0.00%	
18 Nov 2024	11001	Bank	Spend Money	Judobank		-	16,065.21	93,132.10	-	0.00%	
18 Nov 2024	11001	Bank	Receive Money	Circumtec	0	474.35	-	93,606.45	-	0.00%	
18 Nov 2024	11001	Bank	Spend Money	Google	HD 641675881	-	2.49	93,603.96	-	0.00%	
18 Nov 2024	11001	Bank	Receive Money	Live Payments		958.90	-	94,562.86	-	0.00%	
19 Nov 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00024324164266 98800171	-	30,000.00	64,562.86	-	0.00%	
19 Nov 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	2,000.00	62,562.86	-	0.00%	
19 Nov 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		10,000.00	-	72,562.86	-	0.00%	
19 Nov 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		119.45	-	72,682.31	-	0.00%	
19 Nov 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		46,982.25	-	119,664.56	-	0.00%	
19 Nov 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		2,000.00	-	121,664.56	-	0.00%	
19 Nov 2024	11001	Bank	Receive Money	Live Payments		1,011.81	-	122,676.37	-	0.00%	
19 Nov 2024	11001	Bank	Spend Money	ATF Coop		-	36,300.00	86,376.37	-	0.00%	
20 Nov 2024	11001	Bank	Spend Money	Simon Clarke		-	73,700.00	12,676.37	-	0.00%	
20 Nov 2024	11001	Bank	Receive Money	Live Payments		1,067.84	-	13,744.21	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
21 Nov 2024	11001	Bank	Spend Money	Adobe		-	28.99	13,715.22	-	0.00%	
21 Nov 2024	11001	Bank	Receive Money	Live Payments		1,222.05	-	14,937.27	-	0.00%	
22 Nov 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	2,000.00	12,937.27	-	0.00%	
22 Nov 2024	11001	Bank	Receive Money	HANDYBANK		1,650.00	-	14,587.27	-	0.00%	
22 Nov 2024	11001	Bank	Receive Money	Live Payments		447.43	-	15,034.70	-	0.00%	
25 Nov 2024	11001	Bank	Receive Money	Circumtec	0	446.43	-	15,481.13	-	0.00%	
25 Nov 2024	11001	Bank	Receive Money	Live Payments		953.90	-	16,435.03	-	0.00%	
26 Nov 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		43,591.49	-	60,026.52	-	0.00%	
26 Nov 2024	11001	Bank	Receive Money	Live Payments		573.71	-	60,600.23	-	0.00%	
27 Nov 2024	11001	Bank	Spend Money	Wages - Pay.au		-	5,099.19	55,501.04	-	0.00%	
27 Nov 2024	11001	Bank	Receive Money	Live Payments		549.19	-	56,050.23	-	0.00%	
28 Nov 2024	11001	Bank	Spend Money	ATF Coop - Management		-	2,700.00	53,350.23	-	0.00%	
28 Nov 2024	11001	Bank	Receive Money	Live Payments		155.80	-	53,506.03	-	0.00%	
29 Nov 2024	11001	Bank	Receive Money	Live Payments		522.70	-	54,028.73	-	0.00%	
2 Dec 2024	11001	Bank	Spend Money	Live EFTPOS		-	29.00	53,999.73	-	0.00%	
2 Dec 2024	11001	Bank	Spend Money	MONTHLY PLAN FEE		-	10.00	53,989.73	-	0.00%	
2 Dec 2024	11001	Bank	Receive Money	Circumtec	0	399.70	-	54,389.43	-	0.00%	
2 Dec 2024	11001	Bank	Receive Money	Live Payments		79.95	-	54,469.38	-	0.00%	
3 Dec 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		1,186.37	-	55,655.75	-	0.00%	
3 Dec 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		48,292.46	-	103,948.21	-	0.00%	
3 Dec 2024	11001	Bank	Receive Money	Live Payments		1,531.16	-	105,479.37	-	0.00%	
3 Dec 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,500.00	103,979.37	-	0.00%	
4 Dec 2024	11001	Bank	Receive Money	Live Payments		756.76	-	104,736.13	-	0.00%	
5 Dec 2024	11001	Bank	Receive Money	eCollect	0	789.03	-	105,525.16	-	0.00%	
5 Dec 2024	11001	Bank	Receive Money	Live Payments		54.44	-	105,579.60	-	0.00%	
6 Dec 2024	11001	Bank	Receive Money	HANDYBANK		2,000.00	-	107,579.60	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
6 Dec 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,500.00	106,079.60	-	0.00%	
6 Dec 2024	11001	Bank	Receive Money	Live Payments		435.85	-	106,515.45	-	0.00%	
9 Dec 2024	11001	Bank	Receive Money	Circumtec	0	505.26	-	107,020.71	-	0.00%	
9 Dec 2024	11001	Bank	Receive Money	Live Payments		185.26	-	107,205.97	-	0.00%	
10 Dec 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		45,141.46	-	152,347.43	-	0.00%	
10 Dec 2024	11001	Bank	Spend Money	Ryalex Security		-	95.35	152,252.08	-	0.00%	
10 Dec 2024	11001	Bank	Receive Money	Live Payments		610.66	-	152,862.74	-	0.00%	
11 Dec 2024	11001	Bank	Spend Money	Wages - Pay.au		-	5,574.63	147,288.11	-	0.00%	
11 Dec 2024	11001	Bank	Receive Money	Live Payments		641.35	-	147,929.46	-	0.00%	
12 Dec 2024	11001	Bank	Receive Money	Live Payments		420.70	-	148,350.16	-	0.00%	
13 Dec 2024	11001	Bank	Spend Money	Spotify		-	13.99	148,336.17	-	0.00%	
13 Dec 2024	11001	Bank	Receive Money	Live Payments		813.45	-	149,149.62	-	0.00%	
16 Dec 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,000.00	148,149.62	-	0.00%	
16 Dec 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,500.00	146,649.62	-	0.00%	
16 Dec 2024	11001	Bank	Payable Payment	Payment: Telstra DD - 141-9		-	264.99	146,384.63	-	0.00%	
16 Dec 2024	11001	Bank	Spend Money	LJ Hooker Unit Rent		-	1,912.70	144,471.93	-	0.00%	
16 Dec 2024	11001	Bank	Receive Money	Circumtec	0	567.74	-	145,039.67	-	0.00%	
16 Dec 2024	11001	Bank	Receive Money	Live Payments		462.55	-	145,502.22	-	0.00%	
17 Dec 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		68.26	-	145,570.48	-	0.00%	
17 Dec 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		47,447.98	-	193,018.46	-	0.00%	
17 Dec 2024	11001	Bank	Receive Money	Live Payments		16.55	-	193,035.01	-	0.00%	
18 Dec 2024	11001	Bank	Spend Money	Judobank		-	16,065.21	176,969.80	-	0.00%	
18 Dec 2024	11001	Bank	Receive Money	Live Payments		557.55	-	177,527.35	-	0.00%	
18 Dec 2024	11001	Bank	Spend Money	Google	HD 657400392	-	2.49	177,524.86	-	0.00%	
19 Dec 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American	S00024354205916 50100104	-	30,000.00	147,524.86	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Express® Platinum Bus - PETER							
19 Dec 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00024354210503 03200173	-	8,000.00	139,524.86	-	0.00%	
19 Dec 2024	11001	Bank	Receive Money	HANDYBANK		1,900.00	-	141,424.86	-	0.00%	
19 Dec 2024	11001	Bank	Receive Money	Live Payments		478.35	-	141,903.21	-	0.00%	
20 Dec 2024	11001	Bank	Receive Money	Live Payments		1,309.76	-	143,212.97	-	0.00%	
23 Dec 2024	11001	Bank	Receive Money	Circumtec	0	532.13	-	143,745.10	-	0.00%	
23 Dec 2024	11001	Bank	Spend Money	Adobe		-	28.99	143,716.11	-	0.00%	
23 Dec 2024	11001	Bank	Spend Money	Simon Clarke		-	87,100.00	56,616.11	-	0.00%	
23 Dec 2024	11001	Bank	Spend Money	ATF Duke		-	42,900.00	13,716.11	-	0.00%	
23 Dec 2024	11001	Bank	Receive Money	Live Payments		556.70	-	14,272.81	-	0.00%	
23 Dec 2024	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	2,000.00	12,272.81	-	0.00%	
24 Dec 2024	11001	Bank	Spend Money	Wages - Pay.au		-	4,752.24	7,520.57	-	0.00%	
24 Dec 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		42,915.73	-	50,436.30	-	0.00%	
24 Dec 2024	11001	Bank	Receive Money	Live Payments		824.60	-	51,260.90	-	0.00%	
27 Dec 2024	11001	Bank	Spend Money	Live EFTPOS		-	164.04	51,096.86	-	0.00%	
30 Dec 2024	11001	Bank	Receive Money	Circumtec	0	428.66	-	51,525.52	-	0.00%	
30 Dec 2024	11001	Bank	Spend Money	ATF Coop - Management		-	2,700.00	48,825.52	-	0.00%	
30 Dec 2024	11001	Bank	Receive Money	Live Payments		30.00	-	48,855.52	-	0.00%	
30 Dec 2024	11001	Bank	Spend Money	Canva	04381-4587850	-	164.99	48,690.53	-	0.00%	
31 Dec 2024	11001	Bank	Receive Money	Debitsuccess Pty Ltd		45,110.77	-	93,801.30	-	0.00%	
31 Dec 2024	11001	Bank	Receive Money	Live Payments		388.80	-	94,190.10	-	0.00%	
2 Jan 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac	S00025002050575 42900176	-	30,000.00	64,190.10	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Business One 0394 to American Express® Platinum Bus - SIMON							
2 Jan 2025	11001	Bank	Spend Money	Live EFTPOS		-	29.00	64,161.10	-	0.00%	
2 Jan 2025	11001	Bank	Spend Money	MONTHLY PLAN FEE		-	10.00	64,151.10	-	0.00%	
2 Jan 2025	11001	Bank	Receive Money	Live Payments		127.95	-	64,279.05	-	0.00%	
3 Jan 2025	11001	Bank	Receive Money	Live Payments		1,867.77	-	66,146.82	-	0.00%	
6 Jan 2025	11001	Bank	Receive Money	Circumtec 0		440.30	-	66,587.12	-	0.00%	
6 Jan 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,000.00	65,587.12	-	0.00%	
6 Jan 2025	11001	Bank	Receive Money	Live Payments		645.46	-	66,232.58	-	0.00%	
7 Jan 2025	11001	Bank	Receive Money	eCollect 0		748.20	-	66,980.78	-	0.00%	
7 Jan 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		1,262.84	-	68,243.62	-	0.00%	
7 Jan 2025	11001	Bank	Receive Money	Icare - Insurance Claim		1,391.25	-	69,634.87	-	0.00%	
7 Jan 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		46,395.68	-	116,030.55	-	0.00%	
7 Jan 2025	11001	Bank	Receive Money	Live Payments		3,355.84	-	119,386.39	-	0.00%	
8 Jan 2025	11001	Bank	Receive Money	Live Payments		1,737.72	-	121,124.11	-	0.00%	
9 Jan 2025	11001	Bank	Spend Money	Superannuation		-	4,972.92	116,151.19	-	0.00%	
9 Jan 2025	11001	Bank	Spend Money	Ryalex Security		-	95.35	116,055.84	-	0.00%	
9 Jan 2025	11001	Bank	Receive Money	Live Payments		270.42	-	116,326.26	-	0.00%	
10 Jan 2025	11001	Bank	Receive Money	Live Payments		564.50	-	116,890.76	-	0.00%	
13 Jan 2025	11001	Bank	Spend Money	Wages - Pay.au		-	7,256.93	109,633.83	-	0.00%	
13 Jan 2025	11001	Bank	Receive Money	Circumtec 0		430.87	-	110,064.70	-	0.00%	
13 Jan 2025	11001	Bank	Spend Money	Spotify		-	13.99	110,050.71	-	0.00%	
13 Jan 2025	11001	Bank	Receive Money	Live Payments		461.10	-	110,511.81	-	0.00%	
13 Jan 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	5,000.00	105,511.81	-	0.00%	
13 Jan 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,000.00	104,511.81	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
14 Jan 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		49,984.71	-	154,496.52	-	0.00%	
14 Jan 2025	11001	Bank	Receive Money	Live Payments		547.17	-	155,043.69	-	0.00%	
15 Jan 2025	11001	Bank	Payable Payment	Payment: Telstra	DD - k 012 578 541-7	-	264.99	154,778.70	-	0.00%	
15 Jan 2025	11001	Bank	Spend Money	LJ Hooker Unit Rent		-	1,912.70	152,866.00	-	0.00%	
15 Jan 2025	11001	Bank	Receive Money	Live Payments		660.23	-	153,526.23	-	0.00%	
16 Jan 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025016122334 54900175	-	20,000.00	133,526.23	-	0.00%	
16 Jan 2025	11001	Bank	Receive Money	Ongoing Memebership		5,300.00	-	138,826.23	-	0.00%	
16 Jan 2025	11001	Bank	Receive Money	Live Payments		580.44	-	139,406.67	-	0.00%	
16 Jan 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	500.00	138,906.67	-	0.00%	
17 Jan 2025	11001	Bank	Receive Money	Live Payments		319.65	-	139,226.32	-	0.00%	
18 Jan 2025	11001	Bank	Spend Money	Google	HD 669912158	-	2.49	139,223.83	-	0.00%	
20 Jan 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025020205025 82000173	-	10,000.00	129,223.83	-	0.00%	
20 Jan 2025	11001	Bank	Spend Money	Judobank		-	16,065.21	113,158.62	-	0.00%	
20 Jan 2025	11001	Bank	Spend Money	Live EFTPOS		-	17.33	113,141.29	-	0.00%	
20 Jan 2025	11001	Bank	Receive Money	Circumtec	0	497.10	-	113,638.39	-	0.00%	
21 Jan 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		8.53	-	113,646.92	-	0.00%	
21 Jan 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		45,810.85	-	159,457.77	-	0.00%	
21 Jan 2025	11001	Bank	Spend Money	Adobe		-	31.99	159,425.78	-	0.00%	
21 Jan 2025	11001	Bank	Receive Money	Live Payments		842.74	-	160,268.52	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
22 Jan 2025	11001	Bank	Spend Money	Simon Clarke		-	80,400.00	79,868.52	-	0.00%	
22 Jan 2025	11001	Bank	Receive Money	Live Payments		404.20	-	80,272.72	-	0.00%	
22 Jan 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	2,000.00	78,272.72	-	0.00%	
22 Jan 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		-	15,000.00	63,272.72	-	0.00%	
23 Jan 2025	11001	Bank	Spend Money	ATF Duke Pty Ltd		-	39,600.00	23,672.72	-	0.00%	
23 Jan 2025	11001	Bank	Receive Money	Live Payments		558.70	-	24,231.42	-	0.00%	
24 Jan 2025	11001	Bank	Receive Money	Icare - Insurance Claim		273.88	-	24,505.30	-	0.00%	
24 Jan 2025	11001	Bank	Receive Money	Live Payments		236.35	-	24,741.65	-	0.00%	
27 Jan 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025027103811 61700171	-	24,000.00	741.65	-	0.00%	
28 Jan 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		25,000.00	-	25,741.65	-	0.00%	
28 Jan 2025	11001	Bank	Spend Money	Wages - Pay.au		-	5,897.96	19,843.69	-	0.00%	
28 Jan 2025	11001	Bank	Receive Money	Circumtec	0	522.45	-	20,366.14	-	0.00%	
28 Jan 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		1,150.54	-	21,516.68	-	0.00%	
28 Jan 2025	11001	Bank	Spend Money	ATF Coop - Management		-	2,700.00	18,816.68	-	0.00%	
28 Jan 2025	11001	Bank	Payable Payment	Payment: Member Refund	Kiera North - refund	-	122.95	18,693.73	-	0.00%	
28 Jan 2025	11001	Bank	Receive Money	Live Payments		159.90	-	18,853.63	-	0.00%	
28 Jan 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	500.00	18,353.63	-	0.00%	
29 Jan 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		47,563.53	-	65,917.16	-	0.00%	
29 Jan 2025	11001	Bank	Receive Money	Live Payments		408.80	-	66,325.96	-	0.00%	
30 Jan 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac	S00025030073168 94500176	-	40,000.00	26,325.96	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Business One 0394 to American Express® Platinum Bus - SIMON							
30 Jan 2025	11001	Bank	Receive Money	Live Payments		1,091.28	-	27,417.24	-	0.00%	
31 Jan 2025	11001	Bank	Receive Money	Ongoing Memebership		1,750.00	-	29,167.24	-	0.00%	
31 Jan 2025	11001	Bank	Receive Money	Live Payments		479.70	-	29,646.94	-	0.00%	
3 Feb 2025	11001	Bank	Spend Money	Live EFTPOS		-	29.00	29,617.94	-	0.00%	
3 Feb 2025	11001	Bank	Spend Money	MONTHLY PLAN FEE		-	10.00	29,607.94	-	0.00%	
3 Feb 2025	11001	Bank	Receive Money	Circumtec	0	500.15	-	30,108.09	-	0.00%	
3 Feb 2025	11001	Bank	Receive Money	Live Payments		186.88	-	30,294.97	-	0.00%	
3 Feb 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,000.00	29,294.97	-	0.00%	
4 Feb 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER	S00025035134464 46900104	-	1,000.00	28,294.97	-	0.00%	
4 Feb 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		44,297.68	-	72,592.65	-	0.00%	
4 Feb 2025	11001	Bank	Receive Money	Live Payments		878.75	-	73,471.40	-	0.00%	
5 Feb 2025	11001	Bank	Receive Money	eCollect	0	664.37	-	74,135.77	-	0.00%	
5 Feb 2025	11001	Bank	Receive Money	Live Payments		766.98	-	74,902.75	-	0.00%	
6 Feb 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	5,000.00	69,902.75	-	0.00%	
6 Feb 2025	11001	Bank	Receive Money	Live Payments		381.08	-	70,283.83	-	0.00%	
7 Feb 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,500.00	68,783.83	-	0.00%	
7 Feb 2025	11001	Bank	Receive Money	Live Payments		1,180.35	-	69,964.18	-	0.00%	
10 Feb 2025	11001	Bank	Receive Money	Circumtec	0	427.33	-	70,391.51	-	0.00%	
10 Feb 2025	11001	Bank	Spend Money	Ryalex Security		-	95.35	70,296.16	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
10 Feb 2025	11001	Bank	Receive Money	Live Payments		176.40	-	70,472.56	-	0.00%	
11 Feb 2025	11001	Bank	Spend Money	Wages - Pay.au		-	11,813.98	58,658.58	-	0.00%	
11 Feb 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		49,337.49	-	107,996.07	-	0.00%	
11 Feb 2025	11001	Bank	Receive Money	Live Payments		165.30	-	108,161.37	-	0.00%	
12 Feb 2025	11001	Bank	Receive Money	ATM		1,000.00	-	109,161.37	-	0.00%	
13 Feb 2025	11001	Bank	Receive Money	Ongoing Memebership		600.00	-	109,761.37	-	0.00%	
13 Feb 2025	11001	Bank	Spend Money	Spotify		-	13.99	109,747.38	-	0.00%	
13 Feb 2025	11001	Bank	Receive Money	Live Payments		1,365.16	-	111,112.54	-	0.00%	
13 Feb 2025	11001	Bank	Receive Money	Live Payments		90.83	-	111,203.37	-	0.00%	
14 Feb 2025	11001	Bank	Receive Money	Live Payments		47.73	-	111,251.10	-	0.00%	
16 Feb 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025047160996 66100173	-	10,000.00	101,251.10	-	0.00%	
17 Feb 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025048143222 59200173	-	30,000.00	71,251.10	-	0.00%	
17 Feb 2025	11001	Bank	Payable Payment	Payment: Telstra	DD - 852 751-0	-	264.99	70,986.11	-	0.00%	
17 Feb 2025	11001	Bank	Spend Money	LJ Hooker Unit Rent		-	1,912.70	69,073.41	-	0.00%	
17 Feb 2025	11001	Bank	Receive Money	Circumtec	0	591.01	-	69,664.42	-	0.00%	
17 Feb 2025	11001	Bank	Receive Money	Live Payments		148.95	-	69,813.37	-	0.00%	
18 Feb 2025	11001	Bank	Spend Money	Judobank		-	16,065.21	53,748.16	-	0.00%	
18 Feb 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		45,781.09	-	99,529.25	-	0.00%	
18 Feb 2025	11001	Bank	Spend Money	Google		-	2.49	99,526.76	-	0.00%	
18 Feb 2025	11001	Bank	Receive Money	Live Payments		2,485.88	-	102,012.64	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
19 Feb 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	700.00	101,312.64	-	0.00%	
19 Feb 2025	11001	Bank	Spend Money	Simon Clarke		-	63,650.00	37,662.64	-	0.00%	
19 Feb 2025	11001	Bank	Spend Money	ATF Duke Pty Ltd		-	31,350.00	6,312.64	-	0.00%	
19 Feb 2025	11001	Bank	Receive Money	Live Payments		869.25	-	7,181.89	-	0.00%	
19 Feb 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025050081195 28300174	-	1,600.00	5,581.89	-	0.00%	
20 Feb 2025	11001	Bank	Receive Money	Live Payments		2,286.60	-	7,868.49	-	0.00%	
21 Feb 2025	11001	Bank	Spend Money	Adobe		-	31.99	7,836.50	-	0.00%	
21 Feb 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	500.00	7,336.50	-	0.00%	
21 Feb 2025	11001	Bank	Payable Payment	Payment: Member Refund	Refund - Ella Colhoun	-	518.85	6,817.65	-	0.00%	
21 Feb 2025	11001	Bank	Receive Money	Live Payments		2,161.99	-	8,979.64	-	0.00%	
24 Feb 2025	11001	Bank	Spend Money	Wages - Pay.au		-	842.82	8,136.82	-	0.00%	
24 Feb 2025	11001	Bank	Receive Money	Circumtec	0	348.28	-	8,485.10	-	0.00%	
24 Feb 2025	11001	Bank	Spend Money	Facebook		-	640.82	7,844.28	-	0.00%	
24 Feb 2025	11001	Bank	Receive Money	Live Payments		239.85	-	8,084.13	-	0.00%	
25 Feb 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	2,000.00	6,084.13	-	0.00%	
25 Feb 2025	11001	Bank	Spend Money	Wages - Pay.au		-	5,503.36	580.77	-	0.00%	
25 Feb 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		49,411.34	-	49,992.11	-	0.00%	
25 Feb 2025	11001	Bank	Receive Money	Live Payments		199.90	-	50,192.01	-	0.00%	
25 Feb 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express®	S00025056174013 69300172	-	5,000.00	45,192.01	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus - SIMON							
26 Feb 2025	11001	Bank	Receive Money	Live Payments		359.80	-	45,551.81	-	0.00%	
27 Feb 2025	11001	Bank	Receive Money	Ongoing Memebership		600.00	-	46,151.81	-	0.00%	
27 Feb 2025	11001	Bank	Receive Money	Live Payments		359.75	-	46,511.56	-	0.00%	
28 Feb 2025	11001	Bank	Spend Money	ATF Coop - Management		-	2,700.00	43,811.56	-	0.00%	
28 Feb 2025	11001	Bank	Receive Money	Live Payments		1,134.58	-	44,946.14	-	0.00%	
3 Mar 2025	11001	Bank	Spend Money	Live EFTPOS		-	29.00	44,917.14	-	0.00%	
3 Mar 2025	11001	Bank	Spend Money	MONTHLY PLAN FEE		-	10.00	44,907.14	-	0.00%	
3 Mar 2025	11001	Bank	Receive Money	Circumtec	0	550.95	-	45,458.09	-	0.00%	
3 Mar 2025	11001	Bank	Receive Money	Live Payments		899.16	-	46,357.25	-	0.00%	
4 Mar 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		45,057.13	-	91,414.38	-	0.00%	
4 Mar 2025	11001	Bank	Receive Money	Live Payments		639.75	-	92,054.13	-	0.00%	
5 Mar 2025	11001	Bank	Receive Money	eCollect	0	803.99	-	92,858.12	-	0.00%	
5 Mar 2025	11001	Bank	Receive Money	Live Payments		582.29	-	93,440.41	-	0.00%	
6 Mar 2025	11001	Bank	Receive Money	Live Payments		488.35	-	93,928.76	-	0.00%	
7 Mar 2025	11001	Bank	Receive Money	Live Payments		1,302.16	-	95,230.92	-	0.00%	
10 Mar 2025	11001	Bank	Receive Money	CIRCUMTEC PTY LTD	0	461.49	-	95,692.41	-	0.00%	
10 Mar 2025	11001	Bank	Spend Money	Ryalex Security		-	95.35	95,597.06	-	0.00%	
10 Mar 2025	11001	Bank	Receive Money	Live Payments		1,428.95	-	97,026.01	-	0.00%	
11 Mar 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		52,429.12	-	149,455.13	-	0.00%	
11 Mar 2025	11001	Bank	Receive Money	Live Payments		515.09	-	149,970.22	-	0.00%	
12 Mar 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER	S00025071141691 15300105	-	500.00	149,470.22	-	0.00%	
12 Mar 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac	S00025071130297 98500171	-	10,000.00	139,470.22	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Business One 0394 to American Express® Platinum Bus - SIMON							
12 Mar 2025	11001	Bank	Spend Money	WAGES		-	7,580.57	131,889.65	-	0.00%	
12 Mar 2025	11001	Bank	Receive Money	Live Payments		1,114.70	-	133,004.35	-	0.00%	
13 Mar 2025	11001	Bank	Spend Money	Spotify		-	13.99	132,990.36	-	0.00%	
13 Mar 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,000.00	131,990.36	-	0.00%	
13 Mar 2025	11001	Bank	Receive Money	Live Payments		369.35	-	132,359.71	-	0.00%	
14 Mar 2025	11001	Bank	Receive Money	Ongoing Memebership		1,100.00	-	133,459.71	-	0.00%	
14 Mar 2025	11001	Bank	Receive Money	Live Payments		186.95	-	133,646.66	-	0.00%	
17 Mar 2025	11001	Bank	Spend Money	LJ Hooker Unit Rent		-	1,912.70	131,733.96	-	0.00%	
17 Mar 2025	11001	Bank	Payable Payment	Payment: Telstra	DD - 741-3	-	264.99	131,468.97	-	0.00%	
17 Mar 2025	11001	Bank	Receive Money	CIRCUMTEC PTY LTD	0	439.32	-	131,908.29	-	0.00%	
17 Mar 2025	11001	Bank	Receive Money	Live Payments		1,039.96	-	132,948.25	-	0.00%	
17 Mar 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025076090162 28800174	-	10,000.00	122,948.25	-	0.00%	
18 Mar 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,000.00	121,948.25	-	0.00%	
18 Mar 2025	11001	Bank	Spend Money	Judobank		-	16,065.21	105,883.04	-	0.00%	
18 Mar 2025	11001	Bank	Spend Money	WAGES		-	672.20	105,210.84	-	0.00%	
18 Mar 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		45,779.22	-	150,990.06	-	0.00%	
18 Mar 2025	11001	Bank	Spend Money	Google		-	2.49	150,987.57	-	0.00%	
18 Mar 2025	11001	Bank	Receive Money	Live Payments		1,269.37	-	152,256.94	-	0.00%	
19 Mar 2025	11001	Bank	Spend Money	Simon Clarke		-	80,000.00	72,256.94	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
19 Mar 2025	11001	Bank	Receive Money	Live Payments		216.95	-	72,473.89	-	0.00%	
19 Mar 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025078075991 30100172	-	20,000.00	52,473.89	-	0.00%	
20 Mar 2025	11001	Bank	Spend Money	ATF Duke		-	41,250.00	11,223.89	-	0.00%	
20 Mar 2025	11001	Bank	Spend Money	Simon Clarke		-	3,750.00	7,473.89	-	0.00%	
20 Mar 2025	11001	Bank	Receive Money	Live Payments		326.40	-	7,800.29	-	0.00%	
21 Mar 2025	11001	Bank	Spend Money	Adobe		-	31.99	7,768.30	-	0.00%	
21 Mar 2025	11001	Bank	Receive Money	Live Payments		1,140.51	-	8,908.81	-	0.00%	
24 Mar 2025	11001	Bank	Receive Money	CIRCUMTEC PTY LTD	0	422.67	-	9,331.48	-	0.00%	
24 Mar 2025	11001	Bank	Receive Money	Live Payments		469.85	-	9,801.33	-	0.00%	
25 Mar 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		50,997.56	-	60,798.89	-	0.00%	
25 Mar 2025	11001	Bank	Receive Money	Live Payments		910.50	-	61,709.39	-	0.00%	
26 Mar 2025	11001	Bank	Spend Money	WAGES		-	5,978.85	55,730.54	-	0.00%	
26 Mar 2025	11001	Bank	Receive Money	Live Payments		1,674.71	-	57,405.25	-	0.00%	
27 Mar 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER	S00025086123285 79100104	-	4,000.00	53,405.25	-	0.00%	
27 Mar 2025	11001	Bank	Receive Money	Ongoing Memebership		750.00	-	54,155.25	-	0.00%	
27 Mar 2025	11001	Bank	Receive Money	Live Payments		414.40	-	54,569.65	-	0.00%	
28 Mar 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express®	S00025087075649 42300172	-	15,000.00	39,569.65	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus - SIMON							
28 Mar 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	3,000.00	36,569.65	-	0.00%	
28 Mar 2025	11001	Bank	Spend Money	ATF Coop - Management		-	2,700.00	33,869.65	-	0.00%	
28 Mar 2025	11001	Bank	Receive Money	Live Payments		1,690.64	-	35,560.29	-	0.00%	
28 Mar 2025	11001	Bank	Receive Money	Ezy Charge		21.25	-	35,581.54	-	0.00%	
31 Mar 2025	11001	Bank	Receive Money	CIRCUMTEC PTY LTD	0	450.27	-	36,031.81	-	0.00%	
31 Mar 2025	11001	Bank	Receive Money	Live Payments		1,354.03	-	37,385.84	-	0.00%	
1 Apr 2025	11001	Bank	Spend Money	Live EFTPOS		-	29.00	37,356.84	-	0.00%	
1 Apr 2025	11001	Bank	Spend Money	MONTHLY PLAN FEE		-	10.00	37,346.84	-	0.00%	
1 Apr 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		47,968.24	-	85,315.08	-	0.00%	
1 Apr 2025	11001	Bank	Receive Money	Live Payments		454.20	-	85,769.28	-	0.00%	
2 Apr 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025092104154 04600172	-	20,000.00	65,769.28	-	0.00%	
2 Apr 2025	11001	Bank	Receive Money	Live Payments		853.35	-	66,622.63	-	0.00%	
3 Apr 2025	11001	Bank	Receive Money	Live Payments		345.34	-	66,967.97	-	0.00%	
4 Apr 2025	11001	Bank	Receive Money	Live Payments		397.85	-	67,365.82	-	0.00%	
7 Apr 2025	11001	Bank	Receive Money	CIRCUMTEC PTY LTD	0	528.82	-	67,894.64	-	0.00%	
7 Apr 2025	11001	Bank	Receive Money	Live Payments		427.33	-	68,321.97	-	0.00%	
8 Apr 2025	11001	Bank	Receive Money	eCollect	0	436.21	-	68,758.18	-	0.00%	
8 Apr 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		55,116.85	-	123,875.03	-	0.00%	
8 Apr 2025	11001	Bank	Receive Money	Live Payments		1,647.76	-	125,522.79	-	0.00%	
8 Apr 2025	11001	Bank	Spend Money	MINTUS Investments 4 Pty Ltd		-	20,625.00	104,897.79	-	0.00%	
9 Apr 2025	11001	Bank	Receive Money	Live Payments		266.90	-	105,164.69	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
10 Apr 2025	11001	Bank	Spend Money	WAGES		-	8,673.93	96,490.76	-	0.00%	
10 Apr 2025	11001	Bank	Spend Money	Ryalex Security		-	95.35	96,395.41	-	0.00%	
10 Apr 2025	11001	Bank	Receive Money	Live Payments		888.15	-	97,283.56	-	0.00%	
11 Apr 2025	11001	Bank	Receive Money	Ongoing Memebership		3,400.00	-	100,683.56	-	0.00%	
11 Apr 2025	11001	Bank	Receive Money	Live Payments		900.26	-	101,583.82	-	0.00%	
14 Apr 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025104134667 29200174	-	20,000.00	81,583.82	-	0.00%	
14 Apr 2025	11001	Bank	Payable Payment	Payment: Telstra	DD - K 917 209 641 Acc	-	264.99	81,318.83	-	0.00%	
14 Apr 2025	11001	Bank	Receive Money	CIRCUMTEC PTY LTD	0	508.88	-	81,827.71	-	0.00%	
14 Apr 2025	11001	Bank	Spend Money	Spotify		-	13.99	81,813.72	-	0.00%	
14 Apr 2025	11001	Bank	Receive Money	Live Payments		264.15	-	82,077.87	-	0.00%	
15 Apr 2025	11001	Bank	Spend Money	LJ Hooker Unit Rent		-	1,912.70	80,165.17	-	0.00%	
15 Apr 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		48,760.77	-	128,925.94	-	0.00%	
15 Apr 2025	11001	Bank	Receive Money	Live Payments		291.85	-	129,217.79	-	0.00%	
16 Apr 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025106112795 27100173	-	10,000.00	119,217.79	-	0.00%	
16 Apr 2025	11001	Bank	Receive Money	Live Payments		1,056.55	-	120,274.34	-	0.00%	
17 Apr 2025	11001	Bank	Receive Money	Live Payments		672.85	-	120,947.19	-	0.00%	
20 Apr 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express®	S00025110150289 68500176	-	50,000.00	70,947.19	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus - SIMON							
22 Apr 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	2,500.00	68,447.19	-	0.00%	
22 Apr 2025	11001	Bank	Spend Money	Judobank		-	16,065.21	52,381.98	-	0.00%	
22 Apr 2025	11001	Bank	Receive Money	CIRCUMTEC PTY LTD	0	520.41	-	52,902.39	-	0.00%	
22 Apr 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		728.53	-	53,630.92	-	0.00%	
22 Apr 2025	11001	Bank	Spend Money	Google		-	2.99	53,627.93	-	0.00%	
22 Apr 2025	11001	Bank	Receive Money	Live Payments		406.30	-	54,034.23	-	0.00%	
22 Apr 2025	11001	Bank	Receive Money	Live Payments		502.80	-	54,537.03	-	0.00%	
23 Apr 2025	11001	Bank	Receive Money	Live Payments		558.78	-	55,095.81	-	0.00%	
24 Apr 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	500.00	54,595.81	-	0.00%	
24 Apr 2025	11001	Bank	Spend Money	Superannuation		-	4,932.42	49,663.39	-	0.00%	
24 Apr 2025	11001	Bank	Spend Money	Superannuation		-	534.19	49,129.20	-	0.00%	
24 Apr 2025	11001	Bank	Receive Money	Ongoing Memebership		1,400.00	-	50,529.20	-	0.00%	
24 Apr 2025	11001	Bank	Receive Money	Live Payments		613.85	-	51,143.05	-	0.00%	
24 Apr 2025	11001	Bank	Receive Money	Vortexus Pty Ltd		1,980.00	-	53,123.05	-	0.00%	
28 Apr 2025	11001	Bank	Receive Money	Circumtec	0	494.88	-	53,617.93	-	0.00%	
28 Apr 2025	11001	Bank	Spend Money	Adobe		-	31.99	53,585.94	-	0.00%	
28 Apr 2025	11001	Bank	Spend Money	ATF Coop - Management		-	2,700.00	50,885.94	-	0.00%	
28 Apr 2025	11001	Bank	Receive Money	Live Payments		2,333.96	-	53,219.90	-	0.00%	
29 Apr 2025	11001	Bank	Spend Money	WAGES		-	5,804.83	47,415.07	-	0.00%	
29 Apr 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		52,669.71	-	100,084.78	-	0.00%	
29 Apr 2025	11001	Bank	Receive Money	Live Payments		628.76	-	100,713.54	-	0.00%	
30 Apr 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express®	S00025120150889 66900104	-	1,000.00	99,713.54	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus - PETER							
30 Apr 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025120152011 57700172	-	7,000.00	92,713.54	-	0.00%	
30 Apr 2025	11001	Bank	Receive Money	Live Payments		1,465.42	-	94,178.96	-	0.00%	
1 May 2025	11001	Bank	Spend Money	Live EFTPOS		-	29.00	94,149.96	-	0.00%	
1 May 2025	11001	Bank	Spend Money	MONTHLY PLAN FEE		-	10.00	94,139.96	-	0.00%	
1 May 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		44,431.37	-	138,571.33	-	0.00%	
1 May 2025	11001	Bank	Receive Money	Live Payments		1,519.51	-	140,090.84	-	0.00%	
1 May 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	2,000.00	138,090.84	-	0.00%	
2 May 2025	11001	Bank	Spend Money	Simon Clarke		-	17,420.00	120,670.84	-	0.00%	
2 May 2025	11001	Bank	Spend Money	ATF Duke		-	8,580.00	112,090.84	-	0.00%	
2 May 2025	11001	Bank	Receive Money	Live Payments		2,706.18	-	114,797.02	-	0.00%	
5 May 2025	11001	Bank	Receive Money	Circumtec 0		499.06	-	115,296.08	-	0.00%	
5 May 2025	11001	Bank	Receive Money	Live Payments		298.90	-	115,594.98	-	0.00%	
6 May 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		44,843.00	-	160,437.98	-	0.00%	
6 May 2025	11001	Bank	Receive Money	Live Payments		295.40	-	160,733.38	-	0.00%	
7 May 2025	11001	Bank	Receive Money	eCollect 0		243.30	-	160,976.68	-	0.00%	
7 May 2025	11001	Bank	Receive Money	Live Payments		1,307.81	-	162,284.49	-	0.00%	
8 May 2025	11001	Bank	Receive Money	Ongoing Memebership		1,000.00	-	163,284.49	-	0.00%	
8 May 2025	11001	Bank	Receive Money	Live Payments		450.33	-	163,734.82	-	0.00%	
9 May 2025	11001	Bank	Receive Money	Live Payments		534.58	-	164,269.40	-	0.00%	
12 May 2025	11001	Bank	Receive Money	Circumtec 0		353.23	-	164,622.63	-	0.00%	
12 May 2025	11001	Bank	Spend Money	Ryalex Security		-	95.35	164,527.28	-	0.00%	
12 May 2025	11001	Bank	Receive Money	Live Payments		3,301.37	-	167,828.65	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
13 May 2025	11001	Bank	Spend Money	WAGES		-	9,602.42	158,226.23	-	0.00%	
13 May 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		46,764.41	-	204,990.64	-	0.00%	
13 May 2025	11001	Bank	Spend Money	Spotify		-	13.99	204,976.65	-	0.00%	
13 May 2025	11001	Bank	Receive Money	Live Payments		1,121.79	-	206,098.44	-	0.00%	
13 May 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,000.00	205,098.44	-	0.00%	
14 May 2025	11001	Bank	Receive Money	Live Payments		1,537.07	-	206,635.51	-	0.00%	
15 May 2025	11001	Bank	Spend Money	LJ Hooker Unit Rent		-	1,912.70	204,722.81	-	0.00%	
15 May 2025	11001	Bank	Receive Money	Live Payments		341.45	-	205,064.26	-	0.00%	
16 May 2025	11001	Bank	Spend Money	Wages - Pay.au		-	345.01	204,719.25	-	0.00%	
16 May 2025	11001	Bank	Receive Money	Live Payments		965.52	-	205,684.77	-	0.00%	
18 May 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - PETER	S00025138180290 69800101	-	1,000.00	204,684.77	-	0.00%	
18 May 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025138195918 68400175	-	60,000.00	144,684.77	-	0.00%	
19 May 2025	11001	Bank	Spend Money	Judobank		-	16,065.21	128,619.56	-	0.00%	
19 May 2025	11001	Bank	Receive Money	Circumtec	0	467.84	-	129,087.40	-	0.00%	
19 May 2025	11001	Bank	Spend Money	Google		-	2.99	129,084.41	-	0.00%	
19 May 2025	11001	Bank	Receive Money	Live Payments		874.65	-	129,959.06	-	0.00%	
20 May 2025	11001	Bank	Payable Payment	Payment: Telstra	DD - K 177 697 451	-	264.99	129,694.07	-	0.00%	
20 May 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		51,365.52	-	181,059.59	-	0.00%	
20 May 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,500.00	179,559.59	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
20 May 2025	11001	Bank	Spend Money	Simon Clarke		-	20,100.00	159,459.59	-	0.00%	
20 May 2025	11001	Bank	Spend Money	Duke		-	9,900.00	149,559.59	-	0.00%	
20 May 2025	11001	Bank	Receive Money	Live Payments		1,127.60	-	150,687.19	-	0.00%	
21 May 2025	11001	Bank	Spend Money	Adobe		-	31.99	150,655.20	-	0.00%	
21 May 2025	11001	Bank	Receive Money	Live Payments		1,540.08	-	152,195.28	-	0.00%	
22 May 2025	11001	Bank	Receive Money	Ongoing Memebership		200.00	-	152,395.28	-	0.00%	
23 May 2025	11001	Bank	Receive Money	Live Payments		709.50	-	153,104.78	-	0.00%	
23 May 2025	11001	Bank	Receive Money	Live Payments		1,027.95	-	154,132.73	-	0.00%	
26 May 2025	11001	Bank	Receive Money	Circumtec	0	441.74	-	154,574.47	-	0.00%	
26 May 2025	11001	Bank	Receive Money	Live Payments		1,777.33	-	156,351.80	-	0.00%	
27 May 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025147202752 52900176	-	25,000.00	131,351.80	-	0.00%	
27 May 2025	11001	Bank	Spend Money	WAGES		-	6,148.55	125,203.25	-	0.00%	
27 May 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		47,716.29	-	172,919.54	-	0.00%	
27 May 2025	11001	Bank	Receive Money	Live Payments		1,136.65	-	174,056.19	-	0.00%	
28 May 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025148190041 06200172	-	10,000.00	164,056.19	-	0.00%	
28 May 2025	11001	Bank	Spend Money	ATF Coop - Management		-	2,700.00	161,356.19	-	0.00%	
28 May 2025	11001	Bank	Receive Money	Live Payments		380.06	-	161,736.25	-	0.00%	
29 May 2025	11001	Bank	Receive Money	Live Payments		451.63	-	162,187.88	-	0.00%	
29 May 2025	11001	Bank	Spend Money	bank guarantee		-	82,500.00	79,687.88	-	0.00%	
30 May 2025	11001	Bank	Receive Money	Live Payments		667.70	-	80,355.58	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 May 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	2,000.00	78,355.58	-	0.00%	
2 June 2025	11001	Bank	Spend Money	Live EFTPOS		-	29.00	78,326.58	-	0.00%	
2 June 2025	11001	Bank	Spend Money	MONTHLY PLAN FEE		-	10.00	78,316.58	-	0.00%	
2 June 2025	11001	Bank	Receive Money	Circumtec	0	488.41	-	78,804.99	-	0.00%	
2 June 2025	11001	Bank	Receive Money	Live Payments		661.65	-	79,466.64	-	0.00%	
3 June 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		50,925.86	-	130,392.50	-	0.00%	
3 June 2025	11001	Bank	Receive Money	Live Payments		1,365.49	-	131,757.99	-	0.00%	
4 June 2025	11001	Bank	Receive Money	Live Payments		1,106.26	-	132,864.25	-	0.00%	
5 June 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025156122515 77800175	-	25,000.00	107,864.25	-	0.00%	
5 June 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	1,500.00	106,364.25	-	0.00%	
5 June 2025	11001	Bank	Receive Money	Ongoing Memebership		1,950.00	-	108,314.25	-	0.00%	
5 June 2025	11001	Bank	Receive Money	Live Payments		805.71	-	109,119.96	-	0.00%	
6 June 2025	11001	Bank	Receive Money	eCollect	0	107.00	-	109,226.96	-	0.00%	
6 June 2025	11001	Bank	Receive Money	Live Payments		899.30	-	110,126.26	-	0.00%	
9 June 2025	11001	Bank	Receive Money	Circumtec	0	505.16	-	110,631.42	-	0.00%	
10 June 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		45,382.70	-	156,014.12	-	0.00%	
10 June 2025	11001	Bank	Spend Money	Ryalex Security		-	95.35	155,918.77	-	0.00%	
10 June 2025	11001	Bank	Receive Money	Live Payments		581.31	-	156,500.08	-	0.00%	
11 June 2025	11001	Bank	Spend Money	WAGES		-	9,424.67	147,075.41	-	0.00%	
11 June 2025	11001	Bank	Receive Money	Live Payments		518.24	-	147,593.65	-	0.00%	
12 June 2025	11001	Bank	Receive Money	Live Payments		620.15	-	148,213.80	-	0.00%	
13 June 2025	11001	Bank	Spend Money	Spotify		-	13.99	148,199.81	-	0.00%	
13 June 2025	11001	Bank	Receive Money	Live Payments		760.55	-	148,960.36	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
16 June 2025	11001	Bank	Spend Money	LJ Hooker Unit Rent		-	1,912.70	147,047.66	-	0.00%	
16 June 2025	11001	Bank	Payable Payment	Payment: Telstra	DD - K 637 877 751 Acc	-	264.99	146,782.67	-	0.00%	
16 June 2025	11001	Bank	Receive Money	Circumtec	0	485.42	-	147,268.09	-	0.00%	
16 June 2025	11001	Bank	Receive Money	Live Payments		346.20	-	147,614.29	-	0.00%	
17 June 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		51,386.50	-	199,000.79	-	0.00%	
17 June 2025	11001	Bank	Spend Money	Simon Clarke		-	23,450.00	175,550.79	-	0.00%	
17 June 2025	11001	Bank	Spend Money	ATF Duke Pty Ltd		-	11,550.00	164,000.79	-	0.00%	
17 June 2025	11001	Bank	Receive Money	Live Payments		367.90	-	164,368.69	-	0.00%	
18 June 2025	11001	Bank	Spend Money	Judobank		-	16,065.21	148,303.48	-	0.00%	
18 June 2025	11001	Bank	Spend Money	Google		-	2.99	148,300.49	-	0.00%	
18 June 2025	11001	Bank	Receive Money	Live Payments		777.75	-	149,078.24	-	0.00%	
19 June 2025	11001	Bank	Receive Money	Live Payments		269.33	-	149,347.57	-	0.00%	
20 June 2025	11001	Bank	Receive Money	Ongoing Memebership		1,450.00	-	150,797.57	-	0.00%	
20 June 2025	11001	Bank	Receive Money	Live Payments		448.60	-	151,246.17	-	0.00%	
23 June 2025	11001	Bank	Receive Money	Circumtec	0	466.93	-	151,713.10	-	0.00%	
23 June 2025	11001	Bank	Spend Money	Adobe		-	31.99	151,681.11	-	0.00%	
23 June 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	3,000.00	148,681.11	-	0.00%	
23 June 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Manager Exp Acc -8480		-	3,000.00	145,681.11	-	0.00%	
23 June 2025	11001	Bank	Receive Money	Live Payments		291.70	-	145,972.81	-	0.00%	
24 June 2025	11001	Bank	Receive Money	Debitsuccess Pty Ltd		46,681.96	-	192,654.77	-	0.00%	
24 June 2025	11001	Bank	Receive Money	Live Payments		871.36	-	193,526.13	-	0.00%	
25 June 2025	11001	Bank	Spend Money	WAGES		-	6,079.67	187,446.46	-	0.00%	
25 June 2025	11001	Bank	Receive Money	Live Payments		297.81	-	187,744.27	-	0.00%	
26 June 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express®	S00025177085450 85600102	-	1,000.00	186,744.27	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
				Platinum Bus - PETER							
26 June 2025	11001	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to American Express® Platinum Bus - SIMON	S00025177082250 90200172	-	10,000.00	176,744.27	-	0.00%	
26 June 2025	11001	Bank	Receive Money	Live Payments		635.81	-	177,380.08	-	0.00%	
27 June 2025	11001	Bank	Receive Money	Live Payments		1,467.86	-	178,847.94	-	0.00%	
30 June 2025	11001	Bank	Receive Money	Circumtec	0	499.66	-	179,347.60	-	0.00%	
30 June 2025	11001	Bank	Spend Money	ATF Coop - Management		-	2,700.00	176,647.60	-	0.00%	
30 June 2025	11001	Bank	Receive Money	Live Payments		357.15	-	177,004.75	-	0.00%	
Total Westpac Business One 0394						2,810,059.97	2,650,189.87	177,004.75	-		
Net movement						159,870.10	-	-	-		
Closing Balance						177,004.75	-	177,004.75	-		
Westpac Cash Reserve 6127											
Opening Balance						20,005.31	-	20,005.31	-		
17 July 2024	11003	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		5,000.00	-	25,005.31	-	0.00%	
18 July 2024	11003	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		-	15,000.00	10,005.31	-	0.00%	
31 July 2024	11003	Bank	Receive Money	Westpac		19.79	-	10,025.10	-	0.00%	
13 Aug 2024	11003	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		-	10,000.00	25.10	-	0.00%	
14 Aug 2024	11003	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		44,450.00	-	44,475.10	-	0.00%	
15 Aug 2024	11003	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		-	44,450.00	25.10	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
20 Aug 2024	11003	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		5,000.00	-	5,025.10	-	0.00%	
30 Aug 2024	11003	Bank	Receive Money	Westpac		6.47	-	5,031.57	-	0.00%	
4 Sept 2024	11003	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		10,000.00	-	15,031.57	-	0.00%	
18 Sept 2024	11003	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		5,000.00	-	20,031.57	-	0.00%	
19 Sept 2024	11003	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		-	13,000.00	7,031.57	-	0.00%	
24 Sept 2024	11003	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		15,000.00	-	22,031.57	-	0.00%	
30 Sept 2024	11003	Bank	Receive Money	Westpac		13.42	-	22,044.99	-	0.00%	
16 Oct 2024	11003	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		10,000.00	-	32,044.99	-	0.00%	
16 Oct 2024	11003	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		-	10,000.00	22,044.99	-	0.00%	
31 Oct 2024	11003	Bank	Receive Money	Westpac		25.27	-	22,070.26	-	0.00%	
19 Nov 2024	11003	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		-	10,000.00	12,070.26	-	0.00%	
19 Nov 2024	11003	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		-	2,000.00	10,070.26	-	0.00%	
29 Nov 2024	11003	Bank	Receive Money	Westpac		17.35	-	10,087.61	-	0.00%	
31 Dec 2024	11003	Bank	Receive Money	Westpac		10.17	-	10,097.78	-	0.00%	
22 Jan 2025	11003	Bank	Bank Transfer	Bank Transfer from Westpac Business One 0394 to Westpac Cash Reserve 6127		15,000.00	-	25,097.78	-	0.00%	
28 Jan 2025	11003	Bank	Bank Transfer	Bank Transfer from Westpac Cash Reserve 6127 to Westpac Business One 0394		-	25,000.00	97.78	-	0.00%	

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Jan 2025	11003	Bank	Receive Money	bank fee		13.72	-	111.50	-	0.00%	
31 Jan 2025	11003	Bank	Receive Money	Westpac		11.74	-	123.24	-	0.00%	
31 Mar 2025	11003	Bank	Receive Money	Westpac		0.10	-	123.34	-	0.00%	
30 Apr 2025	11003	Bank	Receive Money	Westpac		0.10	-	123.44	-	0.00%	
30 May 2025	11003	Bank	Receive Money	Westpac		0.10	-	123.54	-	0.00%	
30 June 2025	11003	Bank	Receive Money	Westpac		0.08	-	123.62	-	0.00%	
Total Westpac Cash Reserve 6127						109,568.31	129,450.00	123.62	-		
Net movement						-	19,881.69	-	-		
Closing Balance						123.62	-	123.62	-		

Work Health Safety

Opening Balance						-	-	-	-		
1 Sept 2024	54000	Expense	Payable Invoice	Anytime Australia Pty Ltd	INV-107589	350.00	-	350.00	35.00	10.00%	GST on Expenses
Total Work Health Safety						350.00	-	350.00	35.00		
Net movement						350.00	-	-	-		
Closing Balance						350.00	-	350.00	-		

Xero

Opening Balance						-	-	-	-		
24 July 2024	60176	Expense	Spend Money	XERO Australia Pty Ltd		74.79	-	74.79	7.48	10.00%	GST on Expenses
26 Aug 2024	60176	Expense	Spend Money	XERO Australia Pty Ltd		77.73	-	152.52	7.77	10.00%	GST on Expenses
24 Sept 2024	60176	Expense	Spend Money	XERO Australia Pty Ltd		77.73	-	230.25	7.77	10.00%	GST on Expenses
24 Oct 2024	60176	Expense	Spend Money	XERO Australia Pty Ltd	AT242980010000010024659	77.73	-	307.98	7.77	10.00%	GST on Expenses
24 Nov 2024	60176	Expense	Spend Money	XERO Australia Pty Ltd	AT243290003000010077966	77.73	-	385.71	7.77	10.00%	GST on Expenses
24 Dec 2024	60176	Expense	Spend Money	XERO Australia Pty Ltd	AT243590004000010080581	86.31	-	472.02	8.63	10.00%	GST on Expenses
24 Jan 2025	60176	Expense	Spend Money	XERO Australia Pty Ltd	AT250240004000010136391	99.32	-	571.34	9.93	10.00%	GST on Expenses

DATE	ACCOUNT CODE	ACCOUNT TYPE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
24 Feb 2025	60176	Expense	Spend Money	XERO Australia Pty Ltd	AT250550004000 010058699	99.32	-	670.66	9.93	10.00%	GST on Expenses
24 Mar 2025	60176	Expense	Spend Money	XERO Australia Pty Ltd	AT250830003000 010119926	99.32	-	769.98	9.93	10.00%	GST on Expenses
24 Apr 2025	60176	Expense	Spend Money	XERO Australia Pty Ltd	AT251140004000 010212822	99.32	-	869.30	9.93	10.00%	GST on Expenses
24 May 2025	60176	Expense	Spend Money	XERO Australia Pty Ltd	AT251440003000 010183964	99.32	-	968.62	9.93	10.00%	GST on Expenses
24 June 2025	60176	Expense	Spend Money	XERO Australia Pty Ltd	AT251750003000 010179459	99.32	-	1,067.94	9.93	10.00%	GST on Expenses
Total Xero						1,067.94	-	1,067.94	106.77		
Net movement						1,067.94	-	-	-		
Closing Balance						1,067.94	-	1,067.94	-		
Total						10,679,087.50	10,679,087.50	-	(160,331.35)		