tatement



6202 Main Road Maroochydore QLD Phone: Fax: email: rjmuk.2000@gmail.com

GST No. 23-825-724

Boris Kostrencic 45 Main road Rosedale Auckland

30000004 0 Account:-

27/10/2014 Date:-

Value **GST** Total Date Reference Note

6.90 2014-08-29 Opening Balance

Current	30 Day	60 Day	90 Day	120 Day +	Total
0.00	0.00	6.90	0.00	0.00	6.90

Statement



6202 Main Road Maroochydore QLD Phone: Fax: email: rjmuk.2000@gmail.com

GST No. 23-825-724

Itron GPO Box 48 Albany Auckland

300000050 27/10/2014 Date:-Account:-

Date	Reference	Note	Value	GST	Total
2014-08-29	Opening Balance				224.25
2014-09-08	INV10	Itron Project	12.00	1.80	13.80
2014-09-26	REC8	Cash received	13.80	0.00	13.80

Current	30 Day	60 Day	90 Day	120 Day +	Total	
-517.50	741.75	0.00	0.00	0.00	224.25	

tatement Between 29/08/2014 and 29/09/2014

Reference



6202 Main Road Maroochydore QLD Phone: Fax: email: rjmuk.2000@gmail.com

Value

GST No. 23-825-724

GST

Total

Ivan Kostrencic 4 Wilkins Close Highlands Maroochydore 4558

300000030 Account:-

Date

27/10/2014 Date:-

Note

0.00 2014-08-29 Opening Balance

Current	30 Day	60 Day	90 Day	120 Day +	Total
0.00	0.00	0.00	0.00	0.00	0.00

tatement Between 29/08/2014 and 29/09/2014



6202 Main Road Maroochydore QLD Phone: Fax: email: rjmuk.2000@gmail.com

GST No. 23-825-724

Robyn Mills 6/202 Main Road Maroochydore Qld 4558

300000060 Account:-

27/10/2014 Date:-

Value **GST** Total Date Reference Note

0.00 2014-08-29 Opening Balance

Current	30 Day	60 Day	90 Day	120 Day +	Total	
0.00	0.00	0.00	0.00	0.00	0.00	

tatement



6202 Main Road Maroochydore QLD Phone: Fax: email: rjmuk.2000@gmail.com

GST No. 23-825-724

Danielle Dickinson Brisbane City Council Steve Irwin Way Brisbane 4001

300000070 27/10/2014 Account:-Date:-

Value **GST** Total Date Reference Note 0.00 2014-08-29 Opening Balance

2011 00 20	oponing Balaries				0.00
2014-09-01	INV9	Network cable sale	634.00	95.10	729.10
2014-09-05	CRN12	Goods returned due to overprice re inv9	-484	-72.6	-556.6

Current	30 Day	60 Day	90 Day	120 Day +	Total	
0.00	0.00	0.00	0.00	0.00	0.00	