

6202 Main Road Maroochydore QLD Phone: Fax: email: robyn@infin8integr8.com

GST No. 23-825-724

Julian Reeves 15 Ladi Street Buderim Maroochydore 4558 Aus

Date 01/01/2015	Reference Opening Balance	Note	Value	GST	Total 1,500.00
2015-01-30	INV14	Rental on property 1 - 6 months	9,000.00	0.00	9,000.00
2015-01-05	REC21	Rent received JR Prop 1	-1,000.00	0.00	-1,000.00
2015-01-10	REC22	Received JR Prop 1	-500.00	0.00	-500.00
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Current	30 Day	60 Day	90 Day	120 Day +	Total
7,500.00	0.00	-3,000.00	0.00	4,500.00	9,000.00



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Boris Kostrencic 1/79 Rosedale Road Albany Brisbane 4069

	Reference Opening Balance	Note	Value	GST	Total 11.77
	INV15	jam	186.56	18.66	205.22
	CRN5	credit half hour labour	-17.50	-1.75	-19.25
2015-01-15	INV17	Sold Jam R	24.00	2.40	26.40
2015-01-15	CRN13	return of one jam fro BK	-8.00	-0.80	-8.80
2015-01-15	REC24	Received from BK	-15.09	-1.51	-16.60

Current	30 Day	60 Day	90 Day	120 Day +	Total	
186.97	0.00	11.27	-115.00	115.50	198.74	



Karen Rogers 5 Hilly Orchard Ebley Maroochydore 4558

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Date	Reference	Note	Value	GST	Total
01/01/2015	Opening Balance				0.00
2015-01-08	INV13	Jams to KR	34.05	3.41	37.46
2015-01-10	REC16	From KR	-19.05	-1.91	-20.96
2015-01-10	CRN4	KR return 2 jams	-15.00	-1.50	-16.50

Current	30 Day	60 Day	90 Day	120 Day +	Total	
0.00	0.00	-51.25	-45.00	96.25	0.00	



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Zoe Ball 2 Williams Street Buderim Maroochydore 4560 Aus

Date	Reference	Note	Value	GST	Total
01/01/2015	Opening Balance				45.06
2015-01-08	REC14	to account	-40.91	-4.09	-45.00
2015-01-12	REC23	Received last pennies from ZB due on jam	-0.05	-0.01	-0.06
2015-01-18	INV18	Rent for Feb and March 2015	2,000.00	0.00	2,000.00

Current	30 Day	60 Day	90 Day	120 Day +	Total
1,954.94	-2,954.94	-1,000.00	0.00	4,000.00	2,000.00



Cafe Society Cafe Society 21 Beach Road Maroochydore Qld

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Date	Reference	Note	Value	GST	Total
01/01/2015	Opening Balance				0.00
2015-01-02	INV16	Jam to Cafe	152.00	15.20	167.20
2015-01-26	INV19	Jams R	160.00	16.00	176.00
2015-01-29	REC25	From customer to acc	-145.45	-14.55	-160.00
2015-01-29	CRN15	One item returned to us	-8.00	-0.80	-8.80
2015-01-29	REC26	Payment of bal on account	-6.55	-0.65	-7.20

Current	30 Day	60 Day	90 Day	120 Day +	Total
167.20	0.00	0.00	0.00	0.00	167.20