

Date	Source	Description	Debit	Credit
10 Jul 2018	GST Payment		-	77,674
10 Jul 2018	GST Payment		-	74,926
10 Jul 2018	GST Payment		-	79,858
10 Jul 2018	GST Payment		-	79,428
01 Jul 2018	Bill Payment (Cheque)		36,279	-
30 Jun 2018	Expense	Repacks - 459	524	-
30 Jun 2018	Expense	Kitchen Jet - 353	765	-
30 Jun 2018	Payment		-	9,580
30 Jun 2018	Expense	Foodoptions - 351	10,464	-
29 Jun 2018	Expense	American Express - 446	548	-
28 Jun 2018	Expense	Time - 485	5,475	-
28 Jun 2018	Expense	ANZ - 404	194	-
27 Jun 2018	Expense	Liquorda - 349	737	-
27 Jun 2018	Expense	Repacks - 459	459	-
25 Jun 2018	Expense	Foodiogo - 351	267	-
24 Jun 2018	Expense	Foodrine - 351	5,480	-
23 Jun 2018	Expense	Kitchen Jet - 353	700	-
23 Jun 2018	Expense	Cocktain - 350	947	-
23 Jun 2018	Expense	Glutes - 351	8,131	-

Date	Source	Description	Debit	Credit
22 Jun 2018	Expense	American Express - 446	120	-
21 Jun 2018	Expense	Proprent - 470	180	-
20 Jun 2018	Expense	Telstra - 489	379	-
20 Jun 2018	Expense	Repacks - 459	1,487	-
20 Jun 2018	Expense	Wineceep - 349	1,179	-
18 Jun 2018	Expense	Foodoko - 351	11,843	-
17 Jun 2018	Expense	Milligram - 461	1,288	-
17 Jun 2018	Expense	Meat.ly - 351	12,044	-
16 Jun 2018	Expense	Kitchen Jet - 353	1,103	-
16 Jun 2018	Expense	Coffeine - 350	991	-
16 Jun 2018	Expense	Foodatory - 351	1,126	-
15 Jun 2018	Expense	Cleanoro - 408	2,054	-
15 Jun 2018	Expense	American Express - 446	47	-
13 Jun 2018	Expense	Repacks - 459	700	-
12 Jun 2018	Expense	Apple - 411	1,178	-
12 Jun 2018	Payment		-	7,411
11 Jun 2018	Expense	Offix - 453	993	-
11 Jun 2018	Expense	Freight Dock - 425	374	-
11 Jun 2018	Expense	Healthide - 351	12,813	-
10 Jun 2018	Expense	Appetiza - 351	12,031	-
09 Jun 2018	Expense	Kitchen Jet - 353	414	-
09 Jun 2018	Expense	Foodnetic - 351	13,824	-

Date	Source	Description	Debit	Credit
08 Jun 2018	Expense	American Express - 446	6	-
08 Jun 2018	Expense	Roastie - 350	3,705	-
07 Jun 2018	Expense	Bottlert - 349	519	-
06 Jun 2018	Expense	Beverama - 349	1,128	-
04 Jun 2018	Expense	Foodoptions - 351	7,597	-
04 Jun 2018	Expense	Uber - 493	4	-
03 Jun 2018	Expense	Palenant - 441	306	-
03 Jun 2018	Expense	Foodiago - 351	6,797	-
02 Jun 2018	Expense	Kitchen Jet - 353	1,027	-
02 Jun 2018	Expense	Foodrine - 351	11,573	-
01 Jun 2018	Expense	American Express - 446	166	-
01 Jun 2018	Expense	Advertzy - 400	13,632	-
31 May 2018	Expense	Bartendr - 349	3,621	-
30 May 2018	Expense	Repacks - 459	614	-
30 May 2018	Expense	Bottlert - 349	121	-
28 May 2018	Expense	Time - 485	2,368	-
28 May 2018	Expense	ANZ - 404	971	-
28 May 2018	Expense	Glutes - 351	13,260	-
27 May 2018	Expense	Foodoko - 351	6,404	-
26 May 2018	Expense	Meat.ly - 351	8,603	-
26 May 2018	Expense	Drinkhouse - 350	3,054	-
25 May 2018	Expense	American Express - 446	116	-

Date	Source	Description	Debit	Credit
24 May 2018	Expense	Ochoholic - 349	1,401	-
23 May 2018	Expense	Repacks - 459	396	-
23 May 2018	Expense	Bartendr - 349	1,151	-
21 May 2018	Expense	Foodatory - 351	6,138	-
20 May 2018	Expense	Healthicle - 351	641	-
19 May 2018	Expense	Kitchen Jet - 353	540	-
19 May 2018	Expense	Roastie - 350	2,228	-
19 May 2018	Expense	Appetiza - 351	4,985	-
18 May 2018	Expense	American Express - 446	191	-
17 May 2018	Expense	Telstra - 489	1,137	-
17 May 2018	Expense	Milligram - 461	79	-
17 May 2018	Expense	Quadrink - 349	3,404	-
16 May 2018	Expense	Ochoholic - 349	2,338	-
16 May 2018	Expense	Repacks - 459	354	-
14 May 2018	Expense	Foodnetic - 351	10,750	-
13 May 2018	Expense	Foodoptions - 351	14,626	-
12 May 2018	Expense	Apple - 411	124	-
12 May 2018	Expense	Kitchen Jet - 353	356	-
12 May 2018	Expense	Maltined - 350	843	-
11 May 2018	Expense	Freight Dock - 425	372	-
11 May 2018	Expense	Offix - 453	926	-
11 May 2018	Expense	American Express - 446	838	-

Date	Source	Description	Debit	Credit
11 May 2018	Expense	Genomilk - 350	2,328	-
10 May 2018	Expense	Beverama - 349	1,422	-
09 May 2018	Expense	Repacks - 459	1,394	-
09 May 2018	Expense	Quadrink - 349	1,196	-
07 May 2018	Expense	Reckounting Firm - 412	9,716	-
07 May 2018	Expense	Foodrine - 351	4,185	-
06 May 2018	Expense	Glutes - 351	1,073	-
05 May 2018	Expense	Kitchen Jet - 353	999	-
05 May 2018	Expense	Thirstio - 350	2,142	-
05 May 2018	Expense	Seek - 463	5,169	-
04 May 2018	Expense	American Express - 446	572	-
04 May 2018	Expense	Cocktain - 350	1,213	-
03 May 2018	Expense	Palenant - 441	391	-
03 May 2018	Expense	Bottlert - 349	2,542	-
02 May 2018	Expense	Uber - 493	234	-
02 May 2018	Expense	Repacks - 459	1,604	-
02 May 2018	Expense	Beverama - 349	1,703	-
01 May 2018	Expense	Advertzy - 400	11,994	-
30 Apr 2018	Expense	Meat.ly - 351	3,082	-
29 Apr 2018	Expense	Foodatory - 351	5,160	-
28 Apr 2018	Expense	Chocobay - 350	1,211	-
28 Apr 2018	Expense	Kitchen Jet - 353	116	-

Date	Source	Description	Debit	Credit
28 Apr 2018	Expense	ANZ - 404	192	-
28 Apr 2018	Expense	Time - 485	4,402	-
27 Apr 2018	Expense	American Express - 446	16	-
27 Apr 2018	Expense	Coffeine - 350	531	-
26 Apr 2018	Expense	Bartendr - 349	2,743	-
25 Apr 2018	Expense	Repacks - 459	143	-
25 Apr 2018	Expense	Bottlert - 349	1,283	-
23 Apr 2018	Expense	Appetiza - 351	5,369	-
22 Apr 2018	Expense	Foodnetic - 351	9,510	-
21 Apr 2018	Expense	Proprent - 470	3,765	-
21 Apr 2018	Expense	Kitchen Jet - 353	602	-
21 Apr 2018	Expense	Genomilk - 350	2,638	-
20 Apr 2018	Expense	Unsweetc - 350	3,315	-
20 Apr 2018	Expense	American Express - 446	403	-
19 Apr 2018	Expense	Ochoholic - 349	464	-
18 Apr 2018	Expense	Repacks - 459	1,092	-
18 Apr 2018	Expense	Bartendr - 349	875	-
18 Apr 2018	Expense	Squipped - 423	4,365	-
17 Apr 2018	Payment		-	4,961
17 Apr 2018	Expense	Milligram - 461	8	-
16 Apr 2018	Expense	Foodiago - 351	14,066	-
15 Apr 2018	Expense	Cleanoro - 408	14,618	-

Date	Source	Description	Debit	Credit
15 Apr 2018	Expense	Foodrine - 351	14,736	-
14 Apr 2018	Expense	Kitchen Jet - 353	399	-
14 Apr 2018	Expense	Cocktain - 350	2,474	-
13 Apr 2018	Expense	Telstra - 489	1,200	-
13 Apr 2018	Expense	American Express - 446	852	-
13 Apr 2018	Expense	Sippings - 350	2,722	-
12 Apr 2018	Expense	Apple - 411	814	-
12 Apr 2018	Expense	Quadrink - 349	1,649	-
11 Apr 2018	Expense	Ochoholic - 349	1,645	-
11 Apr 2018	Expense	Repacks - 459	494	-
11 Apr 2018	Expense	Freight Dock - 425	364	-
11 Apr 2018	Expense	Offix - 453	812	-
09 Apr 2018	Expense	Foodoko - 351	17,354	-
08 Apr 2018	Expense	Meat.ly - 351	7,467	-
07 Apr 2018	Expense	Reckounting Firm - 412	2,398	-
07 Apr 2018	Expense	Kitchen Jet - 353	338	-
07 Apr 2018	Expense	Coffeine - 350	2,512	-
06 Apr 2018	Expense	American Express - 446	400	-
06 Apr 2018	Expense	Drinkhouse - 350	445	-
05 Apr 2018	Expense	Beverama - 349	1,794	-
04 Apr 2018	Expense	Repacks - 459	1,004	-
04 Apr 2018	Expense	Liquorda - 349	2,601	-

Date	Source	Description	Debit	Credit
03 Apr 2018	Expense	Palenant - 441	1,274	-
02 Apr 2018	Expense	Healthicle - 351	12,650	-
01 Apr 2018	Expense	Appetiza - 351	11,738	-
01 Apr 2018	Expense	Advertzy - 400	1,187	-
31 Mar 2018	Expense	Unsweetc - 350	1,564	-
31 Mar 2018	Expense	Kitchen Jet - 353	81	-
30 Mar 2018	Expense	Wonka Industries - 495	477	-
30 Mar 2018	Expense	Uber - 493	189	-
30 Mar 2018	Expense	American Express - 446	684	-
30 Mar 2018	Expense	Roastie - 350	1,988	-
29 Mar 2018	Expense	Bottlert - 349	2,611	-
28 Mar 2018	Expense	Time - 485	431	-
28 Mar 2018	Expense	ANZ - 404	920	-
28 Mar 2018	Expense	Repacks - 459	1,150	-
28 Mar 2018	Expense	Wineceep - 349	1,415	-
26 Mar 2018	Expense	Foodoptions - 351	4,144	-
25 Mar 2018	Expense	Foodiago - 351	2,818	-
24 Mar 2018	Expense	Kitchen Jet - 353	1,137	-
24 Mar 2018	Expense	Sippings - 350	1,547	-
23 Mar 2018	Expense	Maltined - 350	1,700	-
23 Mar 2018	Expense	American Express - 446	41	-
22 Mar 2018	Expense	Bartendr - 349	2,841	-

Date	Source	Description	Debit	Credit
21 Mar 2018	Expense	Proprent - 470	4,909	-
21 Mar 2018	Expense	Repacks - 459	600	-
21 Mar 2018	Expense	Quadrink - 349	1,098	-
19 Mar 2018	Expense	Glutes - 351	11,593	-
18 Mar 2018	Expense	Squipped - 423	6,268	-
18 Mar 2018	Expense	Foodoko - 351	6,203	-
17 Mar 2018	Expense	Drinkhouse - 350	2,114	-
17 Mar 2018	Expense	Milligram - 461	2,169	-
17 Mar 2018	Expense	Kitchen Jet - 353	223	-
16 Mar 2018	Expense	Thirstio - 350	2,270	-
16 Mar 2018	Expense	Olivia Pope & Associates - 474	6,923	-
16 Mar 2018	Expense	American Express - 446	16	-
15 Mar 2018	Expense	Ochoholic - 349	2,090	-
15 Mar 2018	Expense	Cleanoro - 408	9,056	-
14 Mar 2018	Expense	Beverama - 349	2,073	-
14 Mar 2018	Expense	Repacks - 459	619	-
12 Mar 2018	Expense	Apple - 411	1,549	-
12 Mar 2018	Expense	Foodatory - 351	10,176	-
11 Mar 2018	Expense	Offix - 453	579	-
11 Mar 2018	Expense	Freight Dock - 425	116	-
11 Mar 2018	Expense	Healthicle - 351	5,441	-
10 Mar 2018	Expense	Telstra - 489	1,535	-

Date	Source	Description	Debit	Credit
10 Mar 2018	Expense	Kitchen Jet - 353	398	-
10 Mar 2018	Expense	Roastie - 350	725	-
09 Mar 2018	Expense	American Express - 446	731	-
09 Mar 2018	Expense	Chocobay - 350	2,075	-
08 Mar 2018	Expense	Liquorda - 349	1,519	-
07 Mar 2018	Expense	Bottlert - 349	1,483	-
07 Mar 2018	Expense	Repacks - 459	499	-
07 Mar 2018	Expense	Reckounting Firm - 412	5,857	-
05 Mar 2018	Expense	Foodnetic - 351	402	-
04 Mar 2018	Expense	Foodoptions - 351	5,217	-
03 Mar 2018	Expense	Palenant - 441	625	-
03 Mar 2018	Expense	Maltined - 350	1,779	-
02 Mar 2018	Expense	American Express - 446	203	-
02 Mar 2018	Expense	Genomilk - 350	885	-
01 Mar 2018	Expense	Advertzy - 400	18,935	-
01 Mar 2018	Expense	Wineceep - 349	3,664	-
28 Feb 2018	Expense	Time - 485	1,965	-
28 Feb 2018	Expense	ANZ - 404	922	-
27 Feb 2018	Expense	Foodrine - 351	2,766	-
26 Feb 2018	Expense	Glutes - 351	3,164	-
25 Feb 2018	Expense	Thirstio - 350	3,189	-
25 Feb 2018	Expense	Uber - 493	41	-

Date	Source	Description	Debit	Credit
25 Feb 2018	Expense	Kitchen Jet - 353	490	-
24 Feb 2018	Expense	Cocktain - 350	1,238	-
23 Feb 2018	Expense	American Express - 446	755	-
23 Feb 2018	Expense	Quadrink - 349	2,810	-
22 Feb 2018	Expense	Repacks - 459	1,185	-
22 Feb 2018	Expense	Ochoholic - 349	157	-
21 Feb 2018	Expense	Proprent - 470	14,148	-
20 Feb 2018	Expense	Meat.ly - 351	16,035	-
19 Feb 2018	Expense	Foodatory - 351	5,575	-
18 Feb 2018	Expense	Squipped - 423	1,172	-
18 Feb 2018	Expense	Kitchen Jet - 353	285	-
18 Feb 2018	Expense	Chocobay - 350	1,509	-
17 Feb 2018	Expense	Coffeine - 350	2,754	-
16 Feb 2018	Expense	American Express - 446	287	-
16 Feb 2018	Expense	Beverama - 349	3,774	-
15 Feb 2018	Expense	Repacks - 459	1,633	-
15 Feb 2018	Expense	Cleanoro - 408	9,559	-
13 Feb 2018	Expense	Appetiza - 351	11,350	-
12 Feb 2018	Expense	Apple - 411	1,538	-
12 Feb 2018	Expense	Foodnetic - 351	9,135	-
11 Feb 2018	Expense	Offix - 453	811	-
11 Feb 2018	Expense	Freight Dock - 425	262	-

Date	Source	Description	Debit	Credit
11 Feb 2018	Expense	Kitchen Jet - 353	381	-
11 Feb 2018	Expense	Genomilk - 350	2,456	-
10 Feb 2018	Expense	Unsweetc - 350	177	-
09 Feb 2018	Expense	Bottlert - 349	1,980	-
09 Feb 2018	Expense	American Express - 446	321	-
08 Feb 2018	Expense	Beverama - 349	2,846	-
08 Feb 2018	Expense	Repacks - 459	1,316	-
07 Feb 2018	Expense	Reckounting Firm - 412	4,131	-
06 Feb 2018	Expense	Foodiago - 351	16,710	-
05 Feb 2018	Expense	Foodrine - 351	4,919	-
04 Feb 2018	Expense	Kitchen Jet - 353	551	-
04 Feb 2018	Expense	Telstra - 489	688	-
04 Feb 2018	Expense	Hooli - 475	4,727	-
04 Feb 2018	Expense	Cocktain - 350	1,869	-
03 Feb 2018	Expense	Palenant - 441	1,087	-
02 Feb 2018	Expense	American Express - 446	584	-
01 Feb 2018	Expense	Repacks - 459	718	-
01 Feb 2018	Expense	Bottlert - 349	473	-
30 Jan 2018	Expense	Foodoko - 351	218	-
29 Jan 2018	Expense	Meat.ly - 351	2,011	-
28 Jan 2018	Expense	ANZ - 404	904	-
28 Jan 2018	Expense	Kitchen Jet - 353	409	-

Date	Source	Description	Debit	Credit
28 Jan 2018	Expense	Coffeine - 350	152	-
27 Jan 2018	Expense	Drinkhouse - 350	2,341	-
26 Jan 2018	Expense	American Express - 446	800	-
26 Jan 2018	Expense	Ochoholic - 349	3,235	-
25 Jan 2018	Expense	Repacks - 459	1,228	-
25 Jan 2018	Expense	Bartendr - 349	2,164	-
23 Jan 2018	Expense	Healthide - 351	16,885	-
23 Jan 2018	Expense	Uber - 493	160	-
23 Jan 2018	Expense	Wonka Industries - 495	380	-
22 Jan 2018	Expense	Appetiza - 351	12,321	-
21 Jan 2018	Expense	Proprent - 470	15,884	-
21 Jan 2018	Expense	Kitchen Jet - 353	783	-
21 Jan 2018	Expense	Unsweetc - 350	2,889	-
20 Jan 2018	Expense	Roastie - 350	1,464	-
19 Jan 2018	Expense	American Express - 446	792	-
19 Jan 2018	Expense	Quadrink - 349	3,774	-
18 Jan 2018	Expense	Squipped - 423	5,449	-
18 Jan 2018	Expense	Repacks - 459	138	-
18 Jan 2018	Expense	Ochoholic - 349	732	-
17 Jan 2018	Expense	Milligram - 461	832	-
16 Jan 2018	Expense	Foodoptions - 351	1,371	-
15 Jan 2018	Expense	Cleanoro - 408	8,651	-

Date	Source	Description	Debit	Credit
15 Jan 2018	Expense	Foodiago - 351	4,416	-
14 Jan 2018	Expense	Sippings - 350	88	-
14 Jan 2018	Expense	Kitchen Jet - 353	91	-
13 Jan 2018	Expense	Maltined - 350	3,275	-
12 Jan 2018	Expense	American Express - 446	691	-
12 Jan 2018	Expense	Apple - 411	96	-
12 Jan 2018	Expense	Beverama - 349	2,402	-
11 Jan 2018	Expense	Offix - 453	891	-
11 Jan 2018	Expense	Freight Dock - 425	261	-
11 Jan 2018	Expense	Repacks - 459	547	-
11 Jan 2018	Expense	Liquorda - 349	453	-
09 Jan 2018	Expense	Glutes - 351	11,624	-
08 Jan 2018	Expense	Foodoko - 351	3,561	-
07 Jan 2018	Expense	Reckounting Firm - 412	13,659	-
07 Jan 2018	Expense	Kitchen Jet - 353	1,043	-
07 Jan 2018	Expense	Drinkhouse - 350	1,885	-
06 Jan 2018	Expense	Thirstio - 350	31	-
05 Jan 2018	Expense	Bottlert - 349	3,780	-
05 Jan 2018	Expense	American Express - 446	817	-
04 Jan 2018	Expense	Repacks - 459	1,383	-
04 Jan 2018	Expense	Wineceep - 349	2,939	-
03 Jan 2018	Expense	Palenant - 441	500	-

Date	Source	Description	Debit	Credit
02 Jan 2018	Expense	Foodatory - 351	5,384	-
01 Jan 2018	Expense	Telstra - 489	406	-
01 Jan 2018	Expense	Advertzy - 400	15,747	-
01 Jan 2018	Expense	Healthicle - 351	7,038	-
31 Dec 2017	Expense	Telstra - 489	957	-
31 Dec 2017	Expense	Kitchen Jet - 353	865	-
31 Dec 2017	Expense	Roastie - 350	234	-
30 Dec 2017	Expense	Chocobay - 350	3,007	-
29 Dec 2017	Expense	Bartendr - 349	1,323	-
29 Dec 2017	Expense	American Express - 446	207	-
28 Dec 2017	Expense	Quadrink - 349	571	-
28 Dec 2017	Expense	Repacks - 459	697	-
28 Dec 2017	Expense	Time - 485	1,921	-
28 Dec 2017	Expense	ANZ - 404	726	-
26 Dec 2017	Expense	Foodnetic - 351	7,673	-
25 Dec 2017	Expense	Foodoptions - 351	12,955	-
24 Dec 2017	Expense	Kitchen Jet - 353	949	-
24 Dec 2017	Expense	Maltined - 350	87	-
23 Dec 2017	Expense	Genomilk - 350	1,530	-
22 Dec 2017	Expense	American Express - 446	759	-
22 Dec 2017	Expense	Ochoholic - 349	754	-
21 Dec 2017	Expense	Beverama - 349	1,569	-

Date	Source	Description	Debit	Credit
21 Dec 2017	Expense	Uber - 493	74	-
21 Dec 2017	Expense	Proprent - 470	7,270	-
21 Dec 2017	Expense	Repacks - 459	1,136	-
19 Dec 2017	Expense	Foodrine - 351	9,487	-
18 Dec 2017	Expense	Squipped - 423	604	-
18 Dec 2017	Expense	Glutes - 351	16,508	-
17 Dec 2017	Expense	Milligram - 461	1,872	-
17 Dec 2017	Expense	Kitchen Jet - 353	372	-
17 Dec 2017	Expense	Thirstio - 350	3,625	-
16 Dec 2017	Expense	Cocktain - 350	1,797	-
15 Dec 2017	Expense	American Express - 446	184	-
15 Dec 2017	Expense	Cleanoro - 408	16,024	-
15 Dec 2017	Expense	Liquorda - 349	448	-
14 Dec 2017	Expense	Repacks - 459	817	-
14 Dec 2017	Expense	Bottlert - 349	2,206	-
12 Dec 2017	Expense	Apple - 411	973	-
12 Dec 2017	Expense	Meat.ly - 351	2,148	-
11 Dec 2017	Expense	Freight Dock - 425	109	-
11 Dec 2017	Expense	Foodatory - 351	15,991	-
11 Dec 2017	Expense	Offix - 453	452	-
10 Dec 2017	Expense	Kitchen Jet - 353	799	-
10 Dec 2017	Expense	Chocobay - 350	2,592	-

Date	Source	Description	Debit	Credit
09 Dec 2017	Expense	Coffeine - 350	1,765	-
08 Dec 2017	Expense	American Express - 446	385	-
08 Dec 2017	Expense	Wineceep - 349	2,998	-
07 Dec 2017	Expense	Reckounting Firm - 412	13,610	-
07 Dec 2017	Expense	Repacks - 459	280	-
07 Dec 2017	Expense	Bartendr - 349	3,237	-
05 Dec 2017	Expense	Appetiza - 351	9,659	-
04 Dec 2017	Expense	Foodnetic - 351	16,099	-
03 Dec 2017	Expense	Genomilk - 350	2,586	-
03 Dec 2017	Expense	Palenant - 441	287	-
03 Dec 2017	Expense	Kitchen Jet - 353	860	-
02 Dec 2017	Expense	Unsweetc - 350	3,275	-
01 Dec 2017	Expense	American Express - 446	207	-
01 Dec 2017	Expense	Advertzy - 400	6,659	-
01 Dec 2017	Expense	Quadrink - 349	1,153	-
30 Nov 2017	Expense	Repacks - 459	1,285	-
30 Nov 2017	Expense	Ochoholic - 349	2,392	-
28 Nov 2017	Expense	Telstra - 489	474	-
28 Nov 2017	Expense	Time - 485	1,165	-
28 Nov 2017	Expense	ANZ - 404	77	-
28 Nov 2017	Expense	Foodiago - 351	12,794	-
27 Nov 2017	Expense	Foodrine - 351	3,310	-

Date	Source	Description	Debit	Credit
26 Nov 2017	Expense	Kitchen Jet - 353	737	-
26 Nov 2017	Expense	Cocktain - 350	3,764	-
25 Nov 2017	Expense	Sippings - 350	1,587	-
24 Nov 2017	Expense	Beverama - 349	2,258	-
24 Nov 2017	Expense	American Express - 446	860	-
23 Nov 2017	Expense	Quadrink - 349	3,231	-
23 Nov 2017	Expense	Repacks - 459	353	-
21 Nov 2017	Expense	Foodoko - 351	12,951	-
21 Nov 2017	Expense	Proprent - 470	8,735	-
20 Nov 2017	Expense	Meat.ly - 351	3,051	-
19 Nov 2017	Expense	Kitchen Jet - 353	444	-
19 Nov 2017	Expense	Coffeine - 350	1,648	-
18 Nov 2017	Expense	Wonka Industries - 495	926	-
18 Nov 2017	Expense	Uber - 493	219	-
18 Nov 2017	Expense	Squipped - 423	1,985	-
18 Nov 2017	Expense	Drinkhouse - 350	2,028	-
17 Nov 2017	Expense	Milligram - 461	9	-
17 Nov 2017	Expense	American Express - 446	492	-
17 Nov 2017	Expense	Bottlert - 349	1,952	-
16 Nov 2017	Expense	Repacks - 459	822	-
16 Nov 2017	Expense	Beverama - 349	2,988	-
15 Nov 2017	Expense	Cleanoro - 408	8,346	-

Date	Source	Description	Debit	Credit
14 Nov 2017	Expense	Healthicle - 351	7,965	-
13 Nov 2017	Expense	Appetiza - 351	16,767	-
12 Nov 2017	Expense	Apple - 411	1,375	-
12 Nov 2017	Expense	Kitchen Jet - 353	1,143	-
12 Nov 2017	Expense	Unsweetc - 350	3,577	-
11 Nov 2017	Expense	Offix - 453	397	-
11 Nov 2017	Expense	Freight Dock - 425	184	-
11 Nov 2017	Expense	Roastie - 350	2,800	-
10 Nov 2017	Expense	American Express - 446	760	-
10 Nov 2017	Expense	Bartendr - 349	292	-
09 Nov 2017	Expense	Repacks - 459	1,666	-
09 Nov 2017	Expense	Bottlert - 349	2,686	-
07 Nov 2017	Expense	Foodoptions - 351	8,603	-
07 Nov 2017	Expense	Reckounting Firm - 412	17,362	-
06 Nov 2017	Expense	Foodiago - 351	9,037	-
05 Nov 2017	Expense	Sippings - 350	522	-
05 Nov 2017	Expense	Kitchen Jet - 353	92	-
04 Nov 2017	Expense	Maltined - 350	1,902	-
03 Nov 2017	Expense	American Express - 446	522	-
03 Nov 2017	Expense	Palenant - 441	300	-
03 Nov 2017	Expense	Ochoholic - 349	2,171	-
02 Nov 2017	Expense	Repacks - 459	260	-

Date	Source	Description	Debit	Credit
02 Nov 2017	Expense	Bartendr - 349	3,617	-
01 Nov 2017	Expense	Advertzy - 400	1,053	-
30 Oct 2017	Expense	Foodoko - 351	14,125	-
29 Oct 2017	Expense	Kitchen Jet - 353	94	-
29 Oct 2017	Expense	Drinkhouse - 350	2,321	-
28 Oct 2017	Expense	ANZ - 404	1,006	-
28 Oct 2017	Expense	Time - 485	1,123	-
28 Oct 2017	Expense	Thirstio - 350	2,828	-
27 Oct 2017	Expense	Quadrink - 349	1,296	-
27 Oct 2017	Expense	American Express - 446	635	-
26 Oct 2017	Expense	Repacks - 459	1,754	-
26 Oct 2017	Expense	Ochoholic - 349	2,449	-
25 Oct 2017	Expense	Telstra - 489	1,550	-
23 Oct 2017	Expense	Healthicle - 351	3,410	-
22 Oct 2017	Expense	Kitchen Jet - 353	1,128	-
22 Oct 2017	Expense	Roastie - 350	3,742	-
21 Oct 2017	Expense	Proprent - 470	9,267	-
21 Oct 2017	Expense	Chocobay - 350	56	-
20 Oct 2017	Expense	Beverama - 349	3,427	-
20 Oct 2017	Expense	American Express - 446	203	-
19 Oct 2017	Expense	Liquorda - 349	2,170	-
19 Oct 2017	Expense	Repacks - 459	864	-

Date	Source	Description	Debit	Credit
18 Oct 2017	Expense	Squipped - 423	5,942	-
17 Oct 2017	Expense	Milligram - 461	1,033	-
16 Oct 2017	Expense	Foodoptions - 351	2,033	-
16 Oct 2017	Expense	Uber - 493	178	-
15 Oct 2017	Expense	Cleanoro - 408	11,636	-
15 Oct 2017	Expense	Kitchen Jet - 353	335	-
15 Oct 2017	Expense	Maltined - 350	141	-
14 Oct 2017	Expense	Genomilk - 350	441	-
13 Oct 2017	Expense	American Express - 446	711	-
13 Oct 2017	Expense	Bottlert - 349	35	-
12 Oct 2017	Expense	Apple - 411	769	-
12 Oct 2017	Expense	Repacks - 459	447	-
12 Oct 2017	Expense	Wineceep - 349	3,463	-
11 Oct 2017	Expense	Offix - 453	632	-
11 Oct 2017	Expense	Freight Dock - 425	195	-
09 Oct 2017	Expense	Glutes - 351	1,419	-
09 Oct 2017	Expense	Seek - 463	2,307	-
08 Oct 2017	Expense	Thirstio - 350	1,967	-
08 Oct 2017	Expense	Kitchen Jet - 353	74	-
07 Oct 2017	Expense	Reckounting Firm - 412	1,827	-
07 Oct 2017	Expense	Cocktain - 350	2,658	-
06 Oct 2017	Expense	American Express - 446	658	-

Date	Source	Description	Debit	Credit
06 Oct 2017	Expense	Bartendr - 349	3,746	-
05 Oct 2017	Expense	Repacks - 459	586	-
05 Oct 2017	Expense	Quadrink - 349	449	-
03 Oct 2017	Expense	Palenant - 441	148	-
02 Oct 2017	Expense	Foodatory - 351	13,842	-
01 Oct 2017	Expense	Chocobay - 350	2,799	-
01 Oct 2017	Expense	Advertzy - 400	13,958	-
01 Oct 2017	Expense	Kitchen Jet - 353	310	-
30 Sep 2017	Expense	Coffeine - 350	2,021	-
29 Sep 2017	Expense	Ochoholic - 349	3,404	-
29 Sep 2017	Expense	American Express - 446	399	-
28 Sep 2017	Expense	Time - 485	1,576	-
28 Sep 2017	Expense	ANZ - 404	629	-
28 Sep 2017	Expense	Repacks - 459	1,190	-
28 Sep 2017	Expense	Beverama - 349	3,290	-
26 Sep 2017	Expense	Glutes - 351	14,490	-
25 Sep 2017	Expense	Foodnetic - 351	17,946	-
24 Sep 2017	Expense	Kitchen Jet - 353	674	-
24 Sep 2017	Expense	Genomilk - 350	570	-
23 Sep 2017	Expense	Unsweetc - 350	875	-
22 Sep 2017	Expense	American Express - 446	905	-
22 Sep 2017	Expense	Liquorda - 349	1,910	-

Date	Source	Description	Debit	Credit
21 Sep 2017	Expense	Repacks - 459	511	-
21 Sep 2017	Expense	Bottlert - 349	2,573	-
21 Sep 2017	Expense	Telstra - 489	157	-
21 Sep 2017	Expense	Proprent - 470	13,896	-
19 Sep 2017	Expense	Foodatory - 351	14,224	-
18 Sep 2017	Expense	Squipped - 423	1,095	-
18 Sep 2017	Expense	Foodrine - 351	17,217	-
17 Sep 2017	Expense	Milligram - 461	1,762	-
17 Sep 2017	Expense	Kitchen Jet - 353	1,144	-
17 Sep 2017	Expense	Cocktain - 350	768	-
16 Sep 2017	Expense	Sippings - 350	3,199	-
15 Sep 2017	Expense	Wineceep - 349	378	-
15 Sep 2017	Expense	American Express - 446	437	-
15 Sep 2017	Expense	Cleanoro - 408	12,043	-
14 Sep 2017	Expense	Bartendr - 349	1,865	-
14 Sep 2017	Expense	Repacks - 459	465	-
13 Sep 2017	Expense	Uber - 493	76	-
12 Sep 2017	Expense	Foodnetic - 351	14,339	-
12 Sep 2017	Expense	Apple - 411	643	-
11 Sep 2017	Expense	Meat.ly - 351	9,406	-
11 Sep 2017	Expense	Offix - 453	949	-
11 Sep 2017	Expense	Freight Dock - 425	396	-

Date	Source	Description	Debit	Credit
10 Sep 2017	Expense	Kitchen Jet - 353	1,066	-
10 Sep 2017	Expense	Coffeine - 350	3,410	-