

## General ledger report

Accrual mode

01 Jul 2020 - 30 Jun 2021

Account number	Account name								
<b>1-1000</b>	<b>Cheque account</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/07/2020	SP001199	Bill payment	mitre 10	7,914.18		19.71	(19.71)	7,894.47	0.00
01/07/2020	SP001200	Bill payment	tyro fee	7,894.47		87.48	(87.48)	7,806.99	0.00
02/07/2020	CP001547	Invoice payment	Stripe	7,806.99	293.85		293.85	8,100.84	0.00
03/07/2020	SP001201	Bill payment	pool supplies	8,100.84		88.00	(88.00)	8,012.84	0.00
04/07/2020	PY000688	Pay run	04/07/2020, Kai Pacey	8,012.84		336.00	(336.00)	7,676.84	0.00
04/07/2020	SM000398	Spend money	ato rba account	7,676.84		300.00	(300.00)	7,376.84	0.00
04/07/2020	SP001202	Bill payment	rezdy fee	7,376.84		152.54	(152.54)	7,224.30	0.00
04/07/2020	SP001203	Bill payment	insurance	7,224.30		306.22	(306.22)	6,918.08	0.00
05/07/2020	SP001204	Bill payment	pool supplies	6,918.08		86.00	(86.00)	6,832.08	0.00
06/07/2020	CP001544	Invoice payment	Nat Wetsuit	6,832.08	300.00		300.00	7,132.08	0.00
07/07/2020	DP000101	Receive money	job keeper payment	7,132.08	9,000.00		9,000.00	16,132.08	0.00
07/07/2020	PY000692	Pay run	07/07/2020, Nicholas Barrett	16,132.08		3,000.00	(3,000.00)	13,132.08	0.00
07/07/2020	PY000693	Pay run	07/07/2020, Thomas Gelling	13,132.08		3,000.00	(3,000.00)	10,132.08	0.00
08/07/2020	SP001205	Bill payment	ssi fees	10,132.08		1,602.06	(1,602.06)	8,530.02	0.00
09/07/2020	SP001206	Bill payment	pool inspection	8,530.02		208.35	(208.35)	8,321.67	0.00
11/07/2020	SM000399	Spend money	ato payment	8,321.67		300.00	(300.00)	8,021.67	0.00
12/07/2020	PY000689	Pay run	12/07/2020, Kai Pacey	8,021.67		464.00	(464.00)	7,557.67	0.00
12/07/2020	SP001207	Bill payment	Adrenalin	7,557.67		2,196.00	(2,196.00)	5,361.67	0.00
13/07/2020	SP001208	Bill payment	iga	5,361.67		39.94	(39.94)	5,321.73	0.00
15/07/2020	CP001548	Invoice payment	Stripe	5,321.73	343.58		343.58	5,665.31	0.00
16/07/2020	DP000102	Receive money	ATO Covid-19 payment	5,665.31	634.00		634.00	6,299.31	0.00
17/07/2020	DP000103	Receive money	covid 19 payment	6,299.31	7,982.27		7,982.27	14,281.58	0.00

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17/07/2020	SP001209	Bill payment	wordpress	14,281.58		84.00	(84.00)	14,197.58	0.00
17/07/2020	SP001210	Bill payment	land and sea	14,197.58		1,050.37	(1,050.37)	13,147.21	0.00
18/07/2020	SM000400	Spend money	ato bas payment	13,147.21		300.00	(300.00)	12,847.21	0.00
21/07/2020	DP000104	Receive money	ATO Covid-19 payment	12,847.21	10,000.00		10,000.00	22,847.21	0.00
21/07/2020	SP001211	Bill payment	tee shirts	22,847.21		1,092.30	(1,092.30)	21,754.91	0.00
22/07/2020	SP001212	Bill payment	petrol	21,754.91		86.65	(86.65)	21,668.26	0.00
22/07/2020	SP001213	Bill payment	squarespace	21,668.26		9.25	(9.25)	21,659.01	0.00
23/07/2020	SM000402	Spend money	rent	21,659.01		1,750.00	(1,750.00)	19,909.01	0.00
23/07/2020	SP001214	Bill payment	insurance	19,909.01		258.20	(258.20)	19,650.81	0.00
24/07/2020	SP001216	Bill payment	kounta	19,650.81		60.00	(60.00)	19,590.81	0.00
25/07/2020	PY000690	Pay run	25/07/2020, Kai Pacey	19,590.81		336.00	(336.00)	19,254.81	0.00
25/07/2020	SM000401	Spend money	ato payment	19,254.81		300.00	(300.00)	18,954.81	0.00
26/07/2020	CP001545	Invoice payment	Dani Gear Hire	18,954.81	200.00		200.00	19,154.81	0.00
26/07/2020	SP001217	Bill payment	car ferry	19,154.81		150.00	(150.00)	19,004.81	0.00
27/07/2020	CP001549	Invoice payment	eftpos settlement	19,004.81	3,500.00		3,500.00	22,504.81	0.00
28/07/2020	SP001218	Bill payment	mares	22,504.81		1,010.32	(1,010.32)	21,494.49	0.00
28/07/2020	SP001219	Bill payment	battery world	21,494.49		88.00	(88.00)	21,406.49	0.00
29/07/2020	SP001220	Bill payment	microsoft office	21,406.49		129.00	(129.00)	21,277.49	0.00
29/07/2020	SP001221	Bill payment	first aid training supplies	21,277.49		1,806.00	(1,806.00)	19,471.49	0.00
30/07/2020	SP001222	Bill payment	ergon	19,471.49		514.44	(514.44)	18,957.05	0.00
31/07/2020	CP001546	Invoice payment	Hillary Smith	18,957.05	110.00		110.00	19,067.05	0.00
31/07/2020	CP001550	Invoice payment	Stripe	19,067.05	665.63		665.63	19,732.68	0.00
31/07/2020	SM000403	Spend money	bank fees	19,732.68		8.00	(8.00)	19,724.68	0.00
01/08/2020	PY000691	Pay run	01/08/2020, Kai Pacey	19,724.68		175.00	(175.00)	19,549.68	0.00
01/08/2020	SM000404	Spend money	ato	19,549.68		300.00	(300.00)	19,249.68	0.00
01/08/2020	SP001223	Bill payment	squarespace	19,249.68		100.80	(100.80)	19,148.88	0.00
01/08/2020	SP001224	Bill payment	ssi fees	19,148.88		1,349.87	(1,349.87)	17,799.01	0.00
04/08/2020	DP000105	Receive money	interest	17,799.01	0.05		0.05	17,799.06	0.00
04/08/2020	PY000694	Pay run	04/08/2020, Anne De Ruyter	17,799.06		3,000.00	(3,000.00)	14,799.06	0.00
04/08/2020	SP001225	Bill payment	insurance	14,799.06		306.22	(306.22)	14,492.84	0.00

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04/08/2020	SP001226	Bill payment	rezdy	14,492.84		125.01	(125.01)	14,367.83	0.00
04/08/2020	SP001227	Bill payment	office supplies	14,367.83		40.61	(40.61)	14,327.22	0.00
05/08/2020	CP001552	Invoice payment	Hillary Smith	14,327.22	60.00		60.00	14,387.22	0.00
08/08/2020	SM000405	Spend money	ato	14,387.22		300.00	(300.00)	14,087.22	0.00
09/08/2020	SP001228	Bill payment	boc	14,087.22		193.00	(193.00)	13,894.22	0.00
11/08/2020	DP000106	Receive money	ATO Job Keeper Payment	13,894.22	9,000.00		9,000.00	22,894.22	0.00
11/08/2020	PY000697	Pay run	11/08/2020, Nicholas Barrett	22,894.22		3,000.00	(3,000.00)	19,894.22	0.00
11/08/2020	PY000698	Pay run	11/08/2020, Thomas Gelling	19,894.22		1,500.00	(1,500.00)	18,394.22	0.00
12/08/2020	SM000406	Spend money	boat hire	18,394.22		250.00	(250.00)	18,144.22	0.00
13/08/2020	SP001229	Bill payment	qbs first aid	18,144.22		691.44	(691.44)	17,452.78	0.00
13/08/2020	SP001230	Bill payment	phone bill	17,452.78		313.60	(313.60)	17,139.18	0.00
13/08/2020	SP001231	Bill payment	Premier fire	17,139.18		41.89	(41.89)	17,097.29	0.00
13/08/2020	SP001232	Bill payment	petrol	17,097.29		33.90	(33.90)	17,063.39	0.00
15/08/2020	PY000695	Pay run	15/08/2020, Kai Pacey	17,063.39		336.00	(336.00)	16,727.39	0.00
15/08/2020	SM000407	Spend money	ato	16,727.39		300.00	(300.00)	16,427.39	0.00
16/08/2020	SP001233	Bill payment	website	16,427.39		102.00	(102.00)	16,325.39	0.00
18/08/2020	CP001557	Invoice payment	stripe	16,325.39	196.20		196.20	16,521.59	0.00
19/08/2020	CP001558	Invoice payment	stripe	16,521.59	97.95		97.95	16,619.54	0.00
19/08/2020	SP001234	Bill payment	mitre 10	16,619.54		135.47	(135.47)	16,484.07	0.00
20/08/2020	CP001559	Invoice payment	stripe	16,484.07	343.58		343.58	16,827.65	0.00
21/08/2020	SP001235	Bill payment	mitre 10	16,827.65		202.15	(202.15)	16,625.50	0.00
22/08/2020	SM000408	Spend money	rent	16,625.50		1,750.00	(1,750.00)	14,875.50	0.00
22/08/2020	SP001236	Bill payment	squarespace	14,875.50		9.04	(9.04)	14,866.46	0.00
22/08/2020	SP001237	Bill payment	petrol	14,866.46		90.42	(90.42)	14,776.04	0.00
25/08/2020	PY000696	Pay run	25/08/2020, Kai Pacey	14,776.04		175.00	(175.00)	14,601.04	0.00
25/08/2020	SP001238	Bill payment	Kounta	14,601.04		60.00	(60.00)	14,541.04	0.00
28/08/2020	CP001560	Invoice payment	Stripe	14,541.04	97.95		97.95	14,638.99	0.00
28/08/2020	SP001239	Bill payment	Adrenalin	14,638.99		1,247.20	(1,247.20)	13,391.79	0.00
28/08/2020	SP001240	Bill payment	mares	13,391.79		174.15	(174.15)	13,217.64	0.00
29/08/2020	SM000409	Spend money	ato	13,217.64		300.00	(300.00)	12,917.64	0.00

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29/08/2020	SM000410	Spend money	tom payment	12,917.64		25.00	(25.00)	12,892.64	0.00
31/08/2020	DP000107	Receive money	bank interest	12,892.64	0.10		0.10	12,892.74	0.00
31/08/2020	SM000411	Spend money	bank charges	12,892.74		8.00	(8.00)	12,884.74	0.00
02/09/2020	CP001561	Invoice payment	Stripe	12,884.74	883.35		883.35	13,768.09	0.00
03/09/2020	SP001241	Bill payment	ssi fees	13,768.09		1,925.14	(1,925.14)	11,842.95	0.00
04/09/2020	SP001242	Bill payment	rezdy fee	11,842.95		160.13	(160.13)	11,682.82	0.00
04/09/2020	SP001243	Bill payment	insurance	11,682.82		306.22	(306.22)	11,376.60	0.00
05/09/2020	SM000412	Spend money	ato	11,376.60		300.00	(300.00)	11,076.60	0.00
05/09/2020	SP001244	Bill payment	mitre 10	11,076.60		26.74	(26.74)	11,049.86	0.00
07/09/2020	DP000108	Receive money	jess harris	11,049.86	425.00		425.00	11,474.86	0.00
07/09/2020	SP001245	Bill payment	post office	11,474.86		24.30	(24.30)	11,450.56	0.00
09/09/2020	CP001562	Invoice payment	Stripe	11,450.56	343.58		343.58	11,794.14	0.00
09/09/2020	SP001246	Bill payment	padi fees	11,794.14		297.81	(297.81)	11,496.33	0.00
09/09/2020	SP001247	Bill payment	Adrenalin	11,496.33		1,245.00	(1,245.00)	10,251.33	0.00
11/09/2020	DP000109	Receive money	ATO Covid-19 payment	10,251.33	16,500.00		16,500.00	26,751.33	0.00
11/09/2020	PY000699	Pay run	11/09/2020, Nicholas Barrett	26,751.33		4,500.00	(4,500.00)	22,251.33	0.00
11/09/2020	PY000700	Pay run	11/09/2020, Thomas Gelling	22,251.33		4,500.00	(4,500.00)	17,751.33	0.00
11/09/2020	PY000701	Pay run	11/09/2020, Anne De Ruyter	17,751.33		4,500.00	(4,500.00)	13,251.33	0.00
11/09/2020	PY000702	Pay run	11/09/2020, Anne De Ruyter	13,251.33		4,500.00	(4,500.00)	8,751.33	0.00
11/09/2020	SP001248	Bill payment	mitre 10	8,751.33		37.61	(37.61)	8,713.72	0.00
12/09/2020	SM000413	Spend money	ato	8,713.72		300.00	(300.00)	8,413.72	0.00
16/09/2020	CP001563	Invoice payment	Stripe	8,413.72	637.43		637.43	9,051.15	0.00
16/09/2020	SP001249	Bill payment	adreno	9,051.15		419.96	(419.96)	8,631.19	0.00
17/09/2020	SP001250	Bill payment	mares	8,631.19		247.73	(247.73)	8,383.46	0.00
19/09/2020	SM000414	Spend money	ato	8,383.46		300.00	(300.00)	8,083.46	0.00
22/09/2020	CP001564	Invoice payment	stripe	8,083.46	441.53		441.53	8,524.99	0.00
22/09/2020	CP001565	Invoice payment	devocean dive	8,524.99	3,000.00		3,000.00	11,524.99	0.00
22/09/2020	SP001251	Bill payment	adrenalin	11,524.99		2,599.00	(2,599.00)	8,925.99	0.00
22/09/2020	SP001252	Bill payment	squarespace	8,925.99		8.85	(8.85)	8,917.14	0.00
23/09/2020	CP001566	Invoice payment	devocean dive	8,917.14	375.00		375.00	9,292.14	0.00

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23/09/2020	SM000415	Spend money	rent	9,292.14		2,984.40	(2,984.40)	6,307.74	0.00
23/09/2020	SP001253	Bill payment	office supplies	6,307.74		323.95	(323.95)	5,983.79	0.00
24/09/2020	SP001254	Bill payment	kounta	5,983.79		60.00	(60.00)	5,923.79	0.00
25/09/2020	CP001567	Invoice payment	red balloon	5,923.79	262.50		262.50	6,186.29	0.00
26/09/2020	SM000416	Spend money	ato	6,186.29		300.00	(300.00)	5,886.29	0.00
26/09/2020	SM000417	Spend money	iga	5,886.29		11.94	(11.94)	5,874.35	0.00
28/09/2020	CP001568	Invoice payment	stripe	5,874.35	343.58		343.58	6,217.93	0.00
29/09/2020	CP001569	Invoice payment	stripe	6,217.93	196.20		196.20	6,414.13	0.00
29/09/2020	SP001255	Bill payment	mares	6,414.13		2,317.76	(2,317.76)	4,096.37	0.00
30/09/2020	CP001570	Invoice payment	stripe	4,096.37	147.07		147.07	4,243.44	0.00
30/09/2020	CP001571	Invoice payment	Stella Fulton	4,243.44	75.00		75.00	4,318.44	0.00
30/09/2020	DP000110	Receive money	interest	4,318.44	0.07		0.07	4,318.51	0.00
30/09/2020	SM000418	Spend money	bank fee	4,318.51		8.00	(8.00)	4,310.51	0.00
01/10/2020	SP001256	Bill payment	petrol	4,310.51		50.01	(50.01)	4,260.50	0.00
02/10/2020	SP001257	Bill payment	SSI	4,260.50		3,064.14	(3,064.14)	1,196.36	0.00
03/10/2020	SM000419	Spend money	ato	1,196.36		300.00	(300.00)	896.36	0.00
04/10/2020	SP001258	Bill payment	rezdy fee	896.36		178.62	(178.62)	717.74	0.00
06/10/2020	DP000113	Receive money	ATO Covid-19 payment	717.74	12,000.00		12,000.00	12,717.74	0.00
06/10/2020	PY000703	Pay run	06/10/2020, Anne De Ruyter	12,717.74		3,000.00	(3,000.00)	9,717.74	0.00
06/10/2020	PY000705	Pay run	06/10/2020, Nicholas Barrett	9,717.74		3,000.00	(3,000.00)	6,717.74	0.00
06/10/2020	PY000706	Pay run	06/10/2020, Thomas Gelling	6,717.74		3,000.00	(3,000.00)	3,717.74	0.00
06/10/2020	SP001259	Bill payment	insurance	3,717.74		306.22	(306.22)	3,411.52	0.00
07/10/2020	SP001260	Bill payment	mitre 10	3,411.52		80.83	(80.83)	3,330.69	0.00
09/10/2020	SP001261	Bill payment	mares	3,330.69		1,384.56	(1,384.56)	1,946.13	0.00
09/10/2020	SP001262	Bill payment	probe	1,946.13		222.45	(222.45)	1,723.68	0.00
10/10/2020	SM000420	Spend money	ato	1,723.68		300.00	(300.00)	1,423.68	0.00
11/10/2020	SP001263	Bill payment	iga	1,423.68		39.74	(39.74)	1,383.94	0.00
12/10/2020	SP001264	Bill payment	workcover	1,383.94		129.07	(129.07)	1,254.87	0.00
13/10/2020	SP001265	Bill payment	patta	1,254.87		320.00	(320.00)	934.87	0.00
16/10/2020	SM000421	Spend money	ato	934.87		300.00	(300.00)	634.87	0.00

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17/10/2020	SP001266	Bill payment	boc	634.87		66.94	(66.94)	567.93	0.00
19/10/2020	CP001578	Invoice payment	stripe	567.93	196.20		196.20	764.13	0.00
22/10/2020	CP001579	Invoice payment	tyro	764.13	5,000.00		5,000.00	5,764.13	0.00
22/10/2020	CP001580	Invoice payment	amy coppock	5,764.13	75.00		75.00	5,839.13	0.00
22/10/2020	SP001267	Bill payment	squarespace	5,839.13		9.18	(9.18)	5,829.95	0.00
22/10/2020	SP001268	Bill payment	mares	5,829.95		105.60	(105.60)	5,724.35	0.00
23/10/2020	SM000422	Spend money	rent	5,724.35		2,750.00	(2,750.00)	2,974.35	0.00
23/10/2020	SM000423	Spend money	ato	2,974.35		300.00	(300.00)	2,674.35	0.00
24/10/2020	SP001269	Bill payment	kounta	2,674.35		60.00	(60.00)	2,614.35	0.00
26/10/2020	CP001582	Invoice payment	eftpos settlement	2,614.35	5,000.00		5,000.00	7,614.35	0.00
26/10/2020	SP001270	Bill payment	office supplies	7,614.35		11.85	(11.85)	7,602.50	0.00
28/10/2020	SP001271	Bill payment	Adrenalin	7,602.50		1,832.00	(1,832.00)	5,770.50	0.00
29/10/2020	SP001272	Bill payment	office supplies	5,770.50		20.00	(20.00)	5,750.50	0.00
30/10/2020	SM000424	Spend money	ato	5,750.50		300.00	(300.00)	5,450.50	0.00
30/10/2020	SP001273	Bill payment	phone bill	5,450.50		212.40	(212.40)	5,238.10	0.00
31/10/2020	SM000425	Spend money	account fee	5,238.10		4.00	(4.00)	5,234.10	0.00
02/11/2020	CP001583	Invoice payment	Stripe	5,234.10	97.95		97.95	5,332.05	0.00
03/11/2020	SP001274	Bill payment	insurance	5,332.05		306.20	(306.20)	5,025.85	0.00
04/11/2020	SP001275	Bill payment	ssi fees	5,025.85		1,987.70	(1,987.70)	3,038.15	0.00
04/11/2020	SP001276	Bill payment	rezdy fee	3,038.15		132.59	(132.59)	2,905.56	0.00
06/11/2020	CP001572	Invoice payment	Tank Fill	2,905.56	90.00		90.00	2,995.56	0.00
06/11/2020	SM000426	Spend money	ato	2,995.56		300.00	(300.00)	2,695.56	0.00
06/11/2020	SP001277	Bill payment	skype	2,695.56		9.02	(9.02)	2,686.54	0.00
06/11/2020	SP001278	Bill payment	office supplies	2,686.54		13.92	(13.92)	2,672.62	0.00
07/11/2020	SP001279	Bill payment	mares	2,672.62		1,847.80	(1,847.80)	824.82	0.00
09/11/2020	DP000114	Receive money	job keeper payment	824.82	8,700.00		8,700.00	9,524.82	0.00
09/11/2020	PY000704	Pay run	09/11/2020, Anne De Ruyter	9,524.82		2,000.00	(2,000.00)	7,524.82	0.00
09/11/2020	PY000707	Pay run	09/11/2020, Nicholas Barrett	7,524.82		2,000.00	(2,000.00)	5,524.82	0.00
09/11/2020	PY000708	Pay run	09/11/2020, Thomas Gelling	5,524.82		2,000.00	(2,000.00)	3,524.82	0.00
10/11/2020	SP001280	Bill payment	work cover	3,524.82		129.07	(129.07)	3,395.75	0.00

Account number	Account name								
1-1000	Cheque account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
11/11/2020	CP001584	Invoice payment	stripe	3,395.75	196.20		196.20	3,591.95	0.00
11/11/2020	SP001281	Bill payment	car barge	3,591.95		150.00	(150.00)	3,441.95	0.00
13/11/2020	CP001585	Invoice payment	stripe	3,441.95	687.45		687.45	4,129.40	0.00
13/11/2020	SM000427	Spend money	ato	4,129.40		300.00	(300.00)	3,829.40	0.00
13/11/2020	SP001282	Bill payment	office supplies	3,829.40		27.00	(27.00)	3,802.40	0.00
13/11/2020	SP001283	Bill payment	office supplies	3,802.40		30.31	(30.31)	3,772.09	0.00
17/11/2020	SP001284	Bill payment	Adrenalin	3,772.09		1,708.00	(1,708.00)	2,064.09	0.00
17/11/2020	SP001285	Bill payment	accommodation	2,064.09		40.00	(40.00)	2,024.09	0.00
18/11/2020	SP001286	Bill payment	ssi fees	2,024.09		427.14	(427.14)	1,596.95	0.00
19/11/2020	SP001287	Bill payment	ssi fees	1,596.95		1,430.00	(1,430.00)	166.95	0.00
20/11/2020	CP001586	Invoice payment	eftpos settlement	166.95	4,000.00		4,000.00	4,166.95	0.00
20/11/2020	SM000428	Spend money	ato	4,166.95		300.00	(300.00)	3,866.95	0.00
21/11/2020	SP001288	Bill payment	mares	3,866.95		1,999.80	(1,999.80)	1,867.15	0.00
22/11/2020	SP001289	Bill payment	squarespace	1,867.15		8.87	(8.87)	1,858.28	0.00
23/11/2020	CP001587	Invoice payment	Stripe	1,858.28	196.20		196.20	2,054.48	0.00
23/11/2020	SM000429	Spend money	rent	2,054.48		2,750.00	(2,750.00)	(695.52)	0.00
24/11/2020	SP001290	Bill payment	Kounta	(695.52)		60.00	(60.00)	(755.52)	0.00
25/11/2020	SP001291	Bill payment	mares	(755.52)		309.23	(309.23)	(1,064.75)	0.00
25/11/2020	SP001292	Bill payment	qbs	(1,064.75)		287.32	(287.32)	(1,352.07)	0.00
26/11/2020	CP001588	Invoice payment	stripe	(1,352.07)	539.48		539.48	(812.59)	0.00
27/11/2020	CP001589	Invoice payment	eftpos settlement	(812.59)	2,000.00		2,000.00	1,187.41	0.00
27/11/2020	SM000430	Spend money	ato	1,187.41		300.00	(300.00)	887.41	0.00
28/11/2020	SP001293	Bill payment	petrol	887.41		55.88	(55.88)	831.53	0.00
28/11/2020	SP001294	Bill payment	aqualung	831.53		1,343.10	(1,343.10)	(511.57)	0.00
28/11/2020	SP001295	Bill payment	mares	(511.57)		91.23	(91.23)	(602.80)	0.00
29/11/2020	SP001296	Bill payment	office supplies	(602.80)		18.03	(18.03)	(620.83)	0.00
30/11/2020	SM000431	Spend money	qccu	(620.83)		4.00	(4.00)	(624.83)	0.00
02/12/2020	SP001297	Bill payment	ssi fees	(624.83)		2,123.12	(2,123.12)	(2,747.95)	0.00
02/12/2020	SP001298	Bill payment	cardzilla	(2,747.95)		441.00	(441.00)	(3,188.95)	0.00
03/12/2020	CP001590	Invoice payment	eftpos	(3,188.95)	3,000.00		3,000.00	(188.95)	0.00

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1-1000	Cheque account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
03/12/2020	SP001299	Bill payment	mitre 10	(188.95)		5.00	(5.00)	(193.95)	0.00
03/12/2020	SP001300	Bill payment	skype	(193.95)		9.02	(9.02)	(202.97)	0.00
03/12/2020	SP001301	Bill payment	petrol	(202.97)		28.33	(28.33)	(231.30)	0.00
03/12/2020	SP001302	Bill payment	aqualung	(231.30)		94.60	(94.60)	(325.90)	0.00
04/12/2020	DP000115	Receive money	job keeper payment	(325.90)	8,700.00		8,700.00	8,374.10	0.00
04/12/2020	PY000709	Pay run	04/12/2020, Thomas Gelling	8,374.10		2,000.00	(2,000.00)	6,374.10	0.00
04/12/2020	PY000710	Pay run	04/12/2020, Anne De Ruyter	6,374.10		2,000.00	(2,000.00)	4,374.10	0.00
04/12/2020	SM000432	Spend money	ato	4,374.10		300.00	(300.00)	4,074.10	0.00
04/12/2020	SP001303	Bill payment	rezdy fee	4,074.10		175.30	(175.30)	3,898.80	0.00
07/12/2020	CP001591	Invoice payment	stripe	3,898.80	294.46		294.46	4,193.26	0.00
08/12/2020	SP001304	Bill payment	iga	4,193.26		12.56	(12.56)	4,180.70	0.00
10/12/2020	CP001592	Invoice payment	stripe	4,180.70	634.27		634.27	4,814.97	0.00
10/12/2020	CP001593	Invoice payment	sergio	4,814.97	250.00		250.00	5,064.97	0.00
10/12/2020	SP001305	Bill payment	work cover	5,064.97		129.07	(129.07)	4,935.90	0.00
11/12/2020	SM000433	Spend money	ato	4,935.90		300.00	(300.00)	4,635.90	0.00
12/12/2020	SP001306	Bill payment	office supplies	4,635.90		31.75	(31.75)	4,604.15	0.00
15/12/2020	SP001307	Bill payment	padi fees	4,604.15		242.00	(242.00)	4,362.15	0.00
16/12/2020	CP001594	Invoice payment	stripe	4,362.15	147.07		147.07	4,509.22	0.00
16/12/2020	SP001308	Bill payment	insurance	4,509.22		397.44	(397.44)	4,111.78	0.00
17/12/2020	SP001309	Bill payment	cardzilla	4,111.78		1,080.00	(1,080.00)	3,031.78	0.00
17/12/2020	SP001310	Bill payment	cardzilla	3,031.78		22.00	(22.00)	3,009.78	0.00
18/12/2020	CP001573	Invoice payment	Deb Guided Dive	3,009.78	101.50		101.50	3,111.28	0.00
18/12/2020	CP001595	Invoice payment	sergio	3,111.28	65.44		65.44	3,176.72	0.00
18/12/2020	CP001596	Invoice payment	lauren	3,176.72	20.00		20.00	3,196.72	0.00
18/12/2020	SM000434	Spend money	ato	3,196.72		300.00	(300.00)	2,896.72	0.00
21/12/2020	CP001597	Invoice payment	divemaster	2,896.72	1,800.00		1,800.00	4,696.72	0.00
22/12/2020	CP001598	Invoice payment	divemaster	4,696.72	900.00		900.00	5,596.72	0.00
22/12/2020	SP001311	Bill payment	squarespace	5,596.72		8.51	(8.51)	5,588.21	0.00
22/12/2020	SP001312	Bill payment	southern phones	5,588.21		202.40	(202.40)	5,385.81	0.00
22/12/2020	SP001313	Bill payment	boc	5,385.81		273.04	(273.04)	5,112.77	0.00



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1-1000	Cheque account								
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22/12/2020	SP001314	Bill payment	qbs	5,112.77		200.00	(200.00)	4,912.77	0.00
23/12/2020	CP001599	Invoice payment	stripe	4,912.77	1,030.74		1,030.74	5,943.51	0.00
23/12/2020	CP001600	Invoice payment	red balloon	5,943.51	1,050.00		1,050.00	6,993.51	0.00
23/12/2020	SM000435	Spend money	rent	6,993.51		2,750.00	(2,750.00)	4,243.51	0.00
23/12/2020	SP001315	Bill payment	Adrenalin	4,243.51		4,202.00	(4,202.00)	41.51	0.00
24/12/2020	SP001316	Bill payment	kounta	41.51		60.00	(60.00)	(18.49)	0.00
30/12/2020	CP001601	Invoice payment	bpm	(18.49)	100.00		100.00	81.51	0.00
30/12/2020	DP000116	Receive money	nick repayment	81.51		3,133.85	(3,133.85)	(3,052.34)	0.00
30/12/2020	DP000116	Receive money	nick repayment	(3,052.34)	3,133.85		3,133.85	81.51	0.00
31/12/2020	CP001602	Invoice payment	Stripe	81.51	687.45		687.45	768.96	0.00
31/12/2020	SM000436	Spend money	qccu	768.96		4.00	(4.00)	764.96	0.00
04/01/2021	SM000437	Spend money	ato	764.96		600.00	(600.00)	164.96	0.00
04/01/2021	SP001317	Bill payment	rezdy fee	164.96		185.72	(185.72)	(20.76)	0.00
05/01/2021	SP001318	Bill payment	ssi fees	(20.76)		2,418.60	(2,418.60)	(2,439.36)	0.00
06/01/2021	SP001319	Bill payment	petrol	(2,439.36)		50.86	(50.86)	(2,490.22)	0.00
07/01/2021	CP001613	Invoice payment	stripe	(2,490.22)	97.95		97.95	(2,392.27)	0.00
08/01/2021	DP000117	Receive money	covid 19 payment	(2,392.27)	13,050.00		13,050.00	10,657.73	0.00
08/01/2021	PY000711	Pay run	08/01/2021, Nicholas Barrett	10,657.73		3,000.00	(3,000.00)	7,657.73	0.00
08/01/2021	PY000712	Pay run	08/01/2021, Thomas Gelling	7,657.73		3,000.00	(3,000.00)	4,657.73	0.00
08/01/2021	PY000713	Pay run	08/01/2021, Anne De Ruyter	4,657.73		3,000.00	(3,000.00)	1,657.73	0.00
08/01/2021	SM000438	Spend money	ato	1,657.73		300.00	(300.00)	1,357.73	0.00
08/01/2021	SP001320	Bill payment	phone bill	1,357.73		161.24	(161.24)	1,196.49	0.00
11/01/2021	SM000439	Spend money	work cover	1,196.49		129.07	(129.07)	1,067.42	0.00
13/01/2021	CP001614	Invoice payment	stripe	1,067.42	343.58		343.58	1,411.00	0.00
15/01/2021	SM000440	Spend money	ato	1,411.00		300.00	(300.00)	1,111.00	0.00
19/01/2021	CP001615	Invoice payment	stripe	1,111.00	294.46		294.46	1,405.46	0.00
20/01/2021	CP001616	Invoice payment	stripe	1,405.46	343.58		343.58	1,749.04	0.00
20/01/2021	SP001321	Bill payment	Adrenalin	1,749.04		996.00	(996.00)	753.04	0.00
22/01/2021	SM000441	Spend money	office supplies	753.04		19.87	(19.87)	733.17	0.00
22/01/2021	SM000442	Spend money	ato	733.17		300.00	(300.00)	433.17	0.00

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22/01/2021	SP001322	Bill payment	squarespace	433.17		8.37	(8.37)	424.80	0.00
23/01/2021	SM000443	Spend money	rent	424.80		2,750.00	(2,750.00)	(2,325.20)	0.00
26/01/2021	SP001323	Bill payment	kounta	(2,325.20)		60.00	(60.00)	(2,385.20)	0.00
28/01/2021	CP001617	Invoice payment	Stripe	(2,385.20)	97.95		97.95	(2,287.25)	0.00
28/01/2021	CP001618	Invoice payment	red balloon	(2,287.25)	112.50		112.50	(2,174.75)	0.00
29/01/2021	CP001619	Invoice payment	stripe	(2,174.75)	97.95		97.95	(2,076.80)	0.00
29/01/2021	SM000444	Spend money	ato	(2,076.80)		300.00	(300.00)	(2,376.80)	0.00
31/01/2021	SM000445	Spend money	bank fee	(2,376.80)		4.00	(4.00)	(2,380.80)	0.00
02/02/2021	SP001324	Bill payment	JCU	(2,380.80)		75.00	(75.00)	(2,455.80)	0.00
02/02/2021	SP001325	Bill payment	ferry	(2,455.80)		150.00	(150.00)	(2,605.80)	0.00
02/02/2021	SP001326	Bill payment	ssi fees	(2,605.80)		1,531.46	(1,531.46)	(4,137.26)	0.00
03/02/2021	CP001620	Invoice payment	stripe	(4,137.26)	196.20		196.20	(3,941.06)	0.00
03/02/2021	SP001327	Bill payment	insurance	(3,941.06)		365.91	(365.91)	(4,306.97)	0.00
04/02/2021	DP000118	Receive money	covid 19 payment	(4,306.97)	7,300.00		7,300.00	2,993.03	0.00
04/02/2021	PY000714	Pay run	04/02/2021, Nicholas Barrett	2,993.03		1,800.00	(1,800.00)	1,193.03	0.00
04/02/2021	PY000715	Pay run	04/02/2021, Thomas Gelling	1,193.03		1,800.00	(1,800.00)	(606.97)	0.00
04/02/2021	SP001328	Bill payment	rezdy fee	(606.97)		177.26	(177.26)	(784.23)	0.00
05/02/2021	CP001621	Invoice payment	stripe	(784.23)	294.46		294.46	(489.77)	0.00
05/02/2021	SM000446	Spend money	ato	(489.77)		300.00	(300.00)	(789.77)	0.00
07/02/2021	SP001329	Bill payment	car	(789.77)		17.80	(17.80)	(807.57)	0.00
09/02/2021	SP001330	Bill payment	mares	(807.57)		139.19	(139.19)	(946.76)	0.00
10/02/2021	SP001331	Bill payment	office supplies	(946.76)		4.99	(4.99)	(951.75)	0.00
10/02/2021	SP001332	Bill payment	work cover	(951.75)		129.07	(129.07)	(1,080.82)	0.00
11/02/2021	SP001333	Bill payment	Adrenalin	(1,080.82)		996.00	(996.00)	(2,076.82)	0.00
12/02/2021	SM000447	Spend money	ato	(2,076.82)		300.00	(300.00)	(2,376.82)	0.00
12/02/2021	SP001334	Bill payment	car ferry	(2,376.82)		150.00	(150.00)	(2,526.82)	0.00
18/02/2021	SP001335	Bill payment	car	(2,526.82)		632.35	(632.35)	(3,159.17)	0.00
18/02/2021	SP001336	Bill payment	car barge	(3,159.17)		150.00	(150.00)	(3,309.17)	0.00
19/02/2021	SM000448	Spend money	ato	(3,309.17)		300.00	(300.00)	(3,609.17)	0.00
22/02/2021	DP000119	Receive money	eftpos settlement	(3,609.17)	6,500.00		6,500.00	2,890.83	0.00

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22/02/2021	SM000449	Spend money	rent	2,890.83		2,750.00	(2,750.00)	140.83	0.00
22/02/2021	SP001337	Bill payment	squarespace	140.83		8.31	(8.31)	132.52	0.00
22/02/2021	SP001338	Bill payment	phone bill	132.52		212.40	(212.40)	(79.88)	0.00
23/02/2021	SP001339	Bill payment	mares	(79.88)		105.60	(105.60)	(185.48)	0.00
24/02/2021	DP000120	Receive money	cash payments	(185.48)	800.00		800.00	614.52	0.00
24/02/2021	SP001340	Bill payment	car barge	614.52		150.00	(150.00)	464.52	0.00
24/02/2021	SP001341	Bill payment	kounta	464.52		60.00	(60.00)	404.52	0.00
26/02/2021	SM000450	Spend money	ato	404.52		300.00	(300.00)	104.52	0.00
26/02/2021	SP001342	Bill payment	magnetic island guide	104.52		856.90	(856.90)	(752.38)	0.00
28/02/2021	SM000451	Spend money	bank fee	(752.38)		4.00	(4.00)	(756.38)	0.00
03/03/2021	SP001343	Bill payment	ssi fees	(756.38)		1,116.56	(1,116.56)	(1,872.94)	0.00
03/03/2021	SP001344	Bill payment	insurance	(1,872.94)		305.91	(305.91)	(2,178.85)	0.00
04/03/2021	SP001345	Bill payment	rezdy fee	(2,178.85)		140.16	(140.16)	(2,319.01)	0.00
04/03/2021	SP001346	Bill payment	mares	(2,319.01)		477.57	(477.57)	(2,796.58)	0.00
05/03/2021	DP000121	Receive money	job keeper payment	(2,796.58)	7,300.00		7,300.00	4,503.42	0.00
05/03/2021	SM000452	Spend money	ato	4,503.42		300.00	(300.00)	4,203.42	0.00
06/03/2021	SP001347	Bill payment	hardware	4,203.42		21.74	(21.74)	4,181.68	0.00
06/03/2021	SP001348	Bill payment	mares	4,181.68		105.60	(105.60)	4,076.08	0.00
07/03/2021	SP001349	Bill payment	land and sea	4,076.08		1,877.24	(1,877.24)	2,198.84	0.00
10/03/2021	SP001350	Bill payment	work cover	2,198.84		129.07	(129.07)	2,069.77	0.00
11/03/2021	CP001622	Invoice payment	red balloon	2,069.77	112.50		112.50	2,182.27	0.00
11/03/2021	SP001351	Bill payment	mares	2,182.27		62.46	(62.46)	2,119.81	0.00
12/03/2021	SM000453	Spend money	ato	2,119.81		300.00	(300.00)	1,819.81	0.00
13/03/2021	SP001352	Bill payment	asic	1,819.81		273.00	(273.00)	1,546.81	0.00
13/03/2021	SP001353	Bill payment	mitre 10	1,546.81		61.52	(61.52)	1,485.29	0.00
16/03/2021	SP001354	Bill payment	ssi fees	1,485.29		211.20	(211.20)	1,274.09	0.00
19/03/2021	SM000454	Spend money	ato	1,274.09		300.00	(300.00)	974.09	0.00
20/03/2021	SP001355	Bill payment	mares	974.09		374.68	(374.68)	599.41	0.00
22/03/2021	CP001623	Invoice payment	christina payment	599.41	400.00		400.00	999.41	0.00
22/03/2021	CP001624	Invoice payment	northern beaches	999.41	950.00		950.00	1,949.41	0.00

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22/03/2021	SP001359	Bill payment	squarespace	1,949.41		8.35	(8.35)	1,941.06	0.00
23/03/2021	SM000455	Spend money	rent	1,941.06		2,750.00	(2,750.00)	(808.94)	0.00
24/03/2021	CP001625	Invoice payment	stripe	(808.94)	343.58		343.58	(465.36)	0.00
24/03/2021	SP001356	Bill payment	kounta	(465.36)		60.00	(60.00)	(525.36)	0.00
25/03/2021	SP001357	Bill payment	petrol	(525.36)		25.80	(25.80)	(551.16)	0.00
28/03/2021	SP001358	Bill payment	petrol	(551.16)		50.09	(50.09)	(601.25)	0.00
29/03/2021	SP001360	Bill payment	car ferry	(601.25)		111.00	(111.00)	(712.25)	0.00
30/03/2021	SP001361	Bill payment	mares	(712.25)		1,606.24	(1,606.24)	(2,318.49)	0.00
31/03/2021	CP001626	Invoice payment	stripe	(2,318.49)	883.35		883.35	(1,435.14)	0.00
31/03/2021	PY000716	Pay run	31/03/2021, Nicholas Barrett	(1,435.14)		200.00	(200.00)	(1,635.14)	0.00
31/03/2021	SM000456	Spend money	bank fee	(1,635.14)		4.00	(4.00)	(1,639.14)	0.00
02/04/2021	SP001362	Bill payment	Car barge	(1,639.14)		150.00	(150.00)	(1,789.14)	0.00
02/04/2021	SP001363	Bill payment	ssi fees	(1,789.14)		843.25	(843.25)	(2,632.39)	0.00
02/04/2021	SP001364	Bill payment	squarespace	(2,632.39)		28.34	(28.34)	(2,660.73)	0.00
03/04/2021	SP001365	Bill payment	petrol	(2,660.73)		107.88	(107.88)	(2,768.61)	0.00
03/04/2021	SP001366	Bill payment	arcadia hotel	(2,768.61)		12.90	(12.90)	(2,781.51)	0.00
04/04/2021	SP001367	Bill payment	rezdy fee	(2,781.51)		161.06	(161.06)	(2,942.57)	0.00
04/04/2021	SP001368	Bill payment	iga	(2,942.57)		120.25	(120.25)	(3,062.82)	0.00
05/04/2021	SP001369	Bill payment	squarespace	(3,062.82)		305.99	(305.99)	(3,368.81)	0.00
06/04/2021	SP001370	Bill payment	insurance	(3,368.81)		305.91	(305.91)	(3,674.72)	0.00
07/04/2021	CP001630	Invoice payment	stripe	(3,674.72)	687.16		687.16	(2,987.56)	0.00
07/04/2021	SP001371	Bill payment	car barge	(2,987.56)		75.00	(75.00)	(3,062.56)	0.00
07/04/2021	SP001372	Bill payment	mitre 10	(3,062.56)		221.32	(221.32)	(3,283.88)	0.00
08/04/2021	CP001631	Invoice payment	stripe	(3,283.88)	97.95		97.95	(3,185.93)	0.00
08/04/2021	DP000122	Receive money	job keeper payment	(3,185.93)	7,300.00		7,300.00	4,114.07	0.00
09/04/2021	SP001373	Bill payment	arcadia newsagent	4,114.07		102.57	(102.57)	4,011.50	0.00
10/04/2021	SP001374	Bill payment	Adrenalin	4,011.50		1,145.00	(1,145.00)	2,866.50	0.00
11/04/2021	CP001607	Invoice payment	hillary smith	2,866.50	274.05		274.05	3,140.55	0.00
11/04/2021	SP001375	Bill payment	QBS	3,140.55		270.99	(270.99)	2,869.56	0.00
11/04/2021	SP001376	Bill payment	hardware	2,869.56		424.95	(424.95)	2,444.61	0.00

Account number	Account name								
1-1000	Cheque account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
12/04/2021	SP001377	Bill payment	work cover	2,444.61		129.07	(129.07)	2,315.54	0.00
13/04/2021	SP001378	Bill payment	mares	2,315.54		211.20	(211.20)	2,104.34	0.00
13/04/2021	SP001379	Bill payment	Adrenalin	2,104.34		1,603.00	(1,603.00)	501.34	0.00
14/04/2021	CP001632	Invoice payment	eftpos settlement	501.34	6,000.00		6,000.00	6,501.34	0.00
14/04/2021	CP001633	Invoice payment	sergio computer	6,501.34	250.00		250.00	6,751.34	0.00
14/04/2021	CP001634	Invoice payment	Stripe	6,751.34	97.95		97.95	6,849.29	0.00
14/04/2021	DP000123	Receive money	cash payments	6,849.29	1,000.00		1,000.00	7,849.29	0.00
14/04/2021	SM000457	Spend money	ato	7,849.29		2,449.16	(2,449.16)	5,400.13	0.00
14/04/2021	SP001380	Bill payment	mitre 10	5,400.13		22.24	(22.24)	5,377.89	0.00
14/04/2021	SP001381	Bill payment	iga	5,377.89		16.76	(16.76)	5,361.13	0.00
14/04/2021	SP001382	Bill payment	phone bill	5,361.13		222.40	(222.40)	5,138.73	0.00
14/04/2021	SP001383	Bill payment	tank service	5,138.73		1,017.50	(1,017.50)	4,121.23	0.00
14/04/2021	SP001384	Bill payment	qbs	4,121.23		258.79	(258.79)	3,862.44	0.00
14/04/2021	SP001385	Bill payment	electricity bill	3,862.44		656.20	(656.20)	3,206.24	0.00
14/04/2021	SP001386	Bill payment	boc	3,206.24		210.03	(210.03)	2,996.21	0.00
15/04/2021	SP001387	Bill payment	iga	2,996.21		26.36	(26.36)	2,969.85	0.00
17/04/2021	SP001388	Bill payment	mitre 10	2,969.85		221.20	(221.20)	2,748.65	0.00
18/04/2021	CP001608	Invoice payment	Eddie	2,748.65	50.00		50.00	2,798.65	0.00
18/04/2021	SP001389	Bill payment	staff function	2,798.65		83.65	(83.65)	2,715.00	0.00
20/04/2021	SP001390	Bill payment	mares	2,715.00		721.60	(721.60)	1,993.40	0.00
22/04/2021	SP001391	Bill payment	squarespace	1,993.40		8.35	(8.35)	1,985.05	0.00
23/04/2021	SM000458	Spend money	rent	1,985.05		2,750.00	(2,750.00)	(764.95)	0.00
24/04/2021	SP001392	Bill payment	Kounta	(764.95)		60.00	(60.00)	(824.95)	0.00
24/04/2021	SP001393	Bill payment	mitre 10	(824.95)		32.15	(32.15)	(857.10)	0.00
26/04/2021	CP001635	Invoice payment	northern beaches	(857.10)	840.00		840.00	(17.10)	0.00
27/04/2021	CP001636	Invoice payment	Stripe	(17.10)	343.58		343.58	326.48	0.00
27/04/2021	SP001394	Bill payment	mitre 10	326.48		46.51	(46.51)	279.97	0.00
29/04/2021	SP001395	Bill payment	mitre 10	279.97		110.00	(110.00)	169.97	0.00
30/04/2021	SM000459	Spend money	qccu	169.97		4.00	(4.00)	165.97	0.00
30/04/2021	SP001396	Bill payment	office supplies	165.97		79.95	(79.95)	86.02	0.00

Account number	Account name								
1-1000	Cheque account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
30/04/2021	SP001397	Bill payment	arcadia hotel	86.02		58.00	(58.00)	28.02	0.00
30/04/2021	SP001398	Bill payment	tip	28.02		17.80	(17.80)	10.22	0.00
30/04/2021	SP001399	Bill payment	digital pacific	10.22		29.90	(29.90)	(19.68)	0.00
01/05/2021	SP001400	Bill payment	ssi fees	(19.68)		2,263.11	(2,263.11)	(2,282.79)	0.00
02/05/2021	CP001610	Invoice payment	JCU Dive Club	(2,282.79)	160.00		160.00	(2,122.79)	0.00
02/05/2021	SP001401	Bill payment	digital pacific	(2,122.79)		10.00	(10.00)	(2,132.79)	0.00
02/05/2021	SP001402	Bill payment	sqquarespace	(2,132.79)		300.00	(300.00)	(2,432.79)	0.00
03/05/2021	SP001403	Bill payment	insurance	(2,432.79)		305.91	(305.91)	(2,738.70)	0.00
04/05/2021	SP001404	Bill payment	rezdy fee	(2,738.70)		130.72	(130.72)	(2,869.42)	0.00
05/05/2021	SP001405	Bill payment	mares	(2,869.42)		989.56	(989.56)	(3,858.98)	0.00
05/05/2021	SP001406	Bill payment	arcadia newsagent	(3,858.98)		15.73	(15.73)	(3,874.71)	0.00
06/05/2021	CP001637	Invoice payment	eftpos settlement	(3,874.71)	1,000.00		1,000.00	(2,874.71)	0.00
06/05/2021	PY000717	Pay run	06/05/2021, Nicholas Barrett	(2,874.71)		300.00	(300.00)	(3,174.71)	0.00
06/05/2021	SP001407	Bill payment	adrenalin	(3,174.71)		1,743.00	(1,743.00)	(4,917.71)	0.00
06/05/2021	SP001408	Bill payment	office supplies	(4,917.71)		66.00	(66.00)	(4,983.71)	0.00
09/05/2021	SP001409	Bill payment	aqualung	(4,983.71)		747.45	(747.45)	(5,731.16)	0.00
10/05/2021	CP001638	Invoice payment	tyro	(5,731.16)	1,000.00		1,000.00	(4,731.16)	0.00
10/05/2021	SP001410	Bill payment	work cover	(4,731.16)		129.07	(129.07)	(4,860.23)	0.00
11/05/2021	PY000718	Pay run	11/05/2021, Nicholas Barrett	(4,860.23)		1,100.00	(1,100.00)	(5,960.23)	0.00
11/05/2021	SP001411	Bill payment	iga	(5,960.23)		13.98	(13.98)	(5,974.21)	0.00
12/05/2021	SP001412	Bill payment	mitre 10	(5,974.21)		30.47	(30.47)	(6,004.68)	0.00
12/05/2021	SP001413	Bill payment	hardware	(6,004.68)		59.50	(59.50)	(6,064.18)	0.00
13/05/2021	CP001639	Invoice payment	eftpos settlement	(6,064.18)	500.00		500.00	(5,564.18)	0.00
13/05/2021	CP001640	Invoice payment	advanced	(5,564.18)	600.00		600.00	(4,964.18)	0.00
13/05/2021	CP001643	Invoice payment	eftpos settlement	(4,964.18)	2,750.00		2,750.00	(2,214.18)	0.00
15/05/2021	CP001612	Invoice payment	Sreela	(2,214.18)	260.00		260.00	(1,954.18)	0.00
16/05/2021	CP001611	Invoice payment	Dive Club	(1,954.18)	40.00		40.00	(1,914.18)	0.00
18/05/2021	CP001641	Invoice payment	Stripe	(1,914.18)	441.53		441.53	(1,472.65)	0.00
18/05/2021	CP001642	Invoice payment	josh	(1,472.65)	3,000.00		3,000.00	1,527.35	0.00
19/05/2021	SM000460	Spend money	rent	1,527.35		2,750.00	(2,750.00)	(1,222.65)	0.00

Account number	Account name								
1-1000	Cheque account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
19/05/2021	SP001414	Bill payment	probe	(1,222.65)		631.62	(631.62)	(1,854.27)	0.00
19/05/2021	SP001415	Bill payment	cressi	(1,854.27)		1,152.24	(1,152.24)	(3,006.51)	0.00
19/05/2021	SP001416	Bill payment	phone bill	(3,006.51)		101.20	(101.20)	(3,107.71)	0.00
20/05/2021	CP001644	Invoice payment	stripe	(3,107.71)	97.95		97.95	(3,009.76)	0.00
22/05/2021	SP001417	Bill payment	squarespace	(3,009.76)		8.35	(8.35)	(3,018.11)	0.00
24/05/2021	CP001645	Invoice payment	Stripe	(3,018.11)	294.46		294.46	(2,723.65)	0.00
24/05/2021	SP001418	Bill payment	car rego	(2,723.65)		348.80	(348.80)	(3,072.45)	0.00
25/05/2021	SP001419	Bill payment	digital pacific	(3,072.45)		29.90	(29.90)	(3,102.35)	0.00
25/05/2021	SP001420	Bill payment	kounta	(3,102.35)		85.00	(85.00)	(3,187.35)	0.00
26/05/2021	SP001421	Bill payment	petrol	(3,187.35)		111.97	(111.97)	(3,299.32)	0.00
27/05/2021	CP001627	Invoice payment	ERGT	(3,299.32)	1,065.74		1,065.74	(2,233.58)	0.00
28/05/2021	SP001422	Bill payment	nicko expense	(2,233.58)		173.90	(173.90)	(2,407.48)	0.00
29/05/2021	CP001628	Invoice payment	Reef Check	(2,407.48)	80.00		80.00	(2,327.48)	0.00
29/05/2021	SP001423	Bill payment	mares	(2,327.48)		153.10	(153.10)	(2,480.58)	0.00
30/05/2021	SM000461	Spend money	nicko expense	(2,480.58)		32.00	(32.00)	(2,512.58)	0.00
30/05/2021	SP001424	Bill payment	probe	(2,512.58)		330.66	(330.66)	(2,843.24)	0.00
31/05/2021	CP001646	Invoice payment	eftpos settlement	(2,843.24)	3,000.00		3,000.00	156.76	0.00
31/05/2021	SM000462	Spend money	qccu	156.76		4.00	(4.00)	152.76	0.00
01/06/2021	DP000124	Receive money	cash payments	152.76	1,400.00		1,400.00	1,552.76	0.00
01/06/2021	SP001425	Bill payment	mares	1,552.76		1,203.40	(1,203.40)	349.36	0.00
03/06/2021	CP001647	Invoice payment	red balloon	349.36	225.00		225.00	574.36	0.00
03/06/2021	CP001648	Invoice payment	christina payment	574.36	1,161.00		1,161.00	1,735.36	0.00
03/06/2021	SP001426	Bill payment	ssi fees	1,735.36		2,833.11	(2,833.11)	(1,097.75)	0.00
03/06/2021	SP001427	Bill payment	insurance	(1,097.75)		305.91	(305.91)	(1,403.66)	0.00
04/06/2021	CP001649	Invoice payment	Stripe	(1,403.66)	616.58		616.58	(787.08)	0.00
04/06/2021	SM000463	Spend money	tom expense	(787.08)		121.55	(121.55)	(908.63)	0.00
04/06/2021	SP001428	Bill payment	rezdy fee	(908.63)		139.24	(139.24)	(1,047.87)	0.00
06/06/2021	SP001429	Bill payment	mitre 10	(1,047.87)		12.28	(12.28)	(1,060.15)	0.00
06/06/2021	SP001430	Bill payment	arcadia hotel	(1,060.15)		36.49	(36.49)	(1,096.64)	0.00
06/06/2021	SP001431	Bill payment	Car barge	(1,096.64)		7.58	(7.58)	(1,104.22)	0.00

Account number	Account name								
1-1000	Cheque account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
08/06/2021	SP001432	Bill payment	patta	(1,104.22)		500.00	(500.00)	(1,604.22)	0.00
08/06/2021	SP001433	Bill payment	petrol	(1,604.22)		109.24	(109.24)	(1,713.46)	0.00
09/06/2021	CP001650	Invoice payment	stripe	(1,713.46)	196.20		196.20	(1,517.26)	0.00
10/06/2021	CP001651	Invoice payment	Stripe	(1,517.26)	196.20		196.20	(1,321.06)	0.00
10/06/2021	SP001434	Bill payment	work cover	(1,321.06)		129.07	(129.07)	(1,450.13)	0.00
11/06/2021	CP001652	Invoice payment	john mask	(1,450.13)	50.00		50.00	(1,400.13)	0.00
11/06/2021	CP001653	Invoice payment	annemask	(1,400.13)	50.00		50.00	(1,350.13)	0.00
13/06/2021	CP001629	Invoice payment	reef check	(1,350.13)	30.00		30.00	(1,320.13)	0.00
15/06/2021	SP001435	Bill payment	first aid training supplies	(1,320.13)		59.64	(59.64)	(1,379.77)	0.00
16/06/2021	SP001436	Bill payment	ssi fees	(1,379.77)		715.00	(715.00)	(2,094.77)	0.00
17/06/2021	CP001654	Invoice payment	snorkel tour	(2,094.77)	420.00		420.00	(1,674.77)	0.00
17/06/2021	DP000125	Receive money	cash payments	(1,674.77)	800.00		800.00	(874.77)	0.00
17/06/2021	DP000126	Receive money	tom payment	(874.77)	300.00		300.00	(574.77)	0.00
18/06/2021	SM000464	Spend money	tom expense	(574.77)		299.00	(299.00)	(873.77)	0.00
18/06/2021	SP001437	Bill payment	yongala	(873.77)		996.00	(996.00)	(1,869.77)	0.00
21/06/2021	CP001655	Invoice payment	maren	(1,869.77)	50.00		50.00	(1,819.77)	0.00
21/06/2021	CP001656	Invoice payment	stripe	(1,819.77)	19.35		19.35	(1,800.42)	0.00
21/06/2021	SP001438	Bill payment	Stripe	(1,800.42)		715.00	(715.00)	(2,515.42)	0.00
22/06/2021	SP001439	Bill payment	squarespace	(2,515.42)		8.62	(8.62)	(2,524.04)	0.00
23/06/2021	CP001657	Invoice payment	Stripe	(2,524.04)	343.58		343.58	(2,180.46)	0.00
23/06/2021	SP001440	Bill payment	digital pacific	(2,180.46)		35.00	(35.00)	(2,215.46)	0.00
24/06/2021	CP001658	Invoice payment	Stripe	(2,215.46)	1,031.32		1,031.32	(1,184.14)	0.00
24/06/2021	SP001441	Bill payment	big w	(1,184.14)		129.00	(129.00)	(1,313.14)	0.00
24/06/2021	SP001442	Bill payment	Kounta	(1,313.14)		60.00	(60.00)	(1,373.14)	0.00
24/06/2021	SP001443	Bill payment	mitre 10	(1,373.14)		120.01	(120.01)	(1,493.15)	0.00
26/06/2021	SP001444	Bill payment	mitre 10	(1,493.15)		358.25	(358.25)	(1,851.40)	0.00
28/06/2021	SP001445	Bill payment	tip	(1,851.40)		35.60	(35.60)	(1,887.00)	0.00
30/06/2021	SM000465	Spend money	qccu	(1,887.00)		4.00	(4.00)	(1,891.00)	0.00
30/06/2021	TR000056	Transfer money		(1,891.00)	2,000.00		2,000.00	109.00	0.00
<b>Total</b>				<b>7,914.18</b>	<b>206,786.39</b>	<b>214,591.57</b>	<b>(7,805.18)</b>	<b>109.00</b>	<b>0.00</b>



Account number	Account name								
1-1800	Accounts receivable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/07/2020	CP001547	Invoice payment	Stripe	345.00		293.85	(293.85)	51.15	0.00
06/07/2020	549	Invoice	Natalie Lobartolo	51.15	300.00		300.00	351.15	0.00
06/07/2020	CP001544	Invoice payment	Nat Wetsuit	351.15		300.00	(300.00)	51.15	0.00
15/07/2020	CP001548	Invoice payment	Stripe	51.15		343.58	(343.58)	(292.43)	0.00
26/07/2020	550	Invoice	Dani Ceccarelli	(292.43)	200.00		200.00	(92.43)	0.00
26/07/2020	CP001545	Invoice payment	Dani Gear Hire	(92.43)		200.00	(200.00)	(292.43)	0.00
27/07/2020	CP001549	Invoice payment	eftpos settlement	(292.43)		3,500.00	(3,500.00)	(3,792.43)	0.00
31/07/2020	551	Invoice	Hillary Smith	(3,792.43)	60.00		60.00	(3,732.43)	0.00
31/07/2020	552	Invoice	Hillary Smith	(3,732.43)	110.00		110.00	(3,622.43)	0.00
31/07/2020	CP001546	Invoice payment	Hillary Smith	(3,622.43)		110.00	(110.00)	(3,732.43)	0.00
31/07/2020	CP001550	Invoice payment	Stripe	(3,732.43)		665.63	(665.63)	(4,398.06)	0.00
04/08/2020	553	Invoice	Stripe	(4,398.06)	293.85		293.85	(4,104.21)	0.00
04/08/2020	554	Invoice	Stripe	(4,104.21)	343.58		343.58	(3,760.63)	0.00
04/08/2020	555	Invoice	Tyro	(3,760.63)	3,500.00		3,500.00	(260.63)	0.00
04/08/2020	556	Invoice	Stripe	(260.63)	665.63		665.63	405.00	0.00
05/08/2020	CP001552	Invoice payment	Hillary Smith	405.00		60.00	(60.00)	345.00	0.00
13/08/2020	557	Invoice	James Cook University	345.00	250.00		250.00	595.00	0.00
13/08/2020	558	Invoice	Juliano Morais	595.00	500.00		500.00	1,095.00	0.00
18/08/2020	CP001557	Invoice payment	stripe	1,095.00		196.20	(196.20)	898.80	0.00
19/08/2020	559	Invoice	Fiona and Phil Royle	898.80	250.00		250.00	1,148.80	0.00
19/08/2020	CP001558	Invoice payment	stripe	1,148.80		97.95	(97.95)	1,050.85	0.00
20/08/2020	CP001559	Invoice payment	stripe	1,050.85		343.58	(343.58)	707.27	0.00
25/08/2020	560	Invoice	ERGT	707.27	60.00		60.00	767.27	0.00
28/08/2020	CP001560	Invoice payment	Stripe	767.27		97.95	(97.95)	669.32	0.00
02/09/2020	CP001561	Invoice payment	Stripe	669.32		883.35	(883.35)	(214.03)	0.00
09/09/2020	CP001562	Invoice payment	Stripe	(214.03)		343.58	(343.58)	(557.61)	0.00
12/09/2020	561	Invoice	Makeely Blandford	(557.61)	50.00		50.00	(507.61)	0.00
12/09/2020	562	Invoice	Amy Coppock	(507.61)	75.00		75.00	(432.61)	0.00
16/09/2020	CP001563	Invoice payment	Stripe	(432.61)		637.43	(637.43)	(1,070.04)	0.00
20/09/2020	563	Invoice	Devocean Dive	(1,070.04)	3,375.00		3,375.00	2,304.96	0.00

Account number	Account name								
1-1800	Accounts receivable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
22/09/2020	CP001564	Invoice payment	stripe	2,304.96		441.53	(441.53)	1,863.43	0.00
22/09/2020	CP001565	Invoice payment	devocean dive	1,863.43		3,000.00	(3,000.00)	(1,136.57)	0.00
23/09/2020	CP001566	Invoice payment	devocean dive	(1,136.57)		375.00	(375.00)	(1,511.57)	0.00
25/09/2020	CP001567	Invoice payment	red balloon	(1,511.57)		262.50	(262.50)	(1,774.07)	0.00
28/09/2020	CP001568	Invoice payment	stripe	(1,774.07)		343.58	(343.58)	(2,117.65)	0.00
29/09/2020	564	Invoice	Kyle Hillcoat	(2,117.65)	75.00		75.00	(2,042.65)	0.00
29/09/2020	CP001569	Invoice payment	stripe	(2,042.65)		196.20	(196.20)	(2,238.85)	0.00
30/09/2020	CP001570	Invoice payment	stripe	(2,238.85)		147.07	(147.07)	(2,385.92)	0.00
30/09/2020	CP001571	Invoice payment	Stella Fulton	(2,385.92)		75.00	(75.00)	(2,460.92)	0.00
01/10/2020	565	Invoice	Stripe	(2,460.92)	196.20		196.20	(2,264.72)	0.00
01/10/2020	566	Invoice	Stripe	(2,264.72)	97.95		97.95	(2,166.77)	0.00
01/10/2020	567	Invoice	Stripe	(2,166.77)	343.58		343.58	(1,823.19)	0.00
01/10/2020	568	Invoice	Stripe	(1,823.19)	97.95		97.95	(1,725.24)	0.00
01/10/2020	569	Invoice	Stripe	(1,725.24)	883.35		883.35	(841.89)	0.00
01/10/2020	570	Invoice	Stripe	(841.89)	343.58		343.58	(498.31)	0.00
01/10/2020	571	Invoice	Stripe	(498.31)	637.43		637.43	139.12	0.00
01/10/2020	572	Invoice	Stripe	139.12	441.53		441.53	580.65	0.00
01/10/2020	573	Invoice	red balloon	580.65	262.50		262.50	843.15	0.00
01/10/2020	574	Invoice	Stripe	843.15	343.58		343.58	1,186.73	0.00
01/10/2020	575	Invoice	Stripe	1,186.73	196.20		196.20	1,382.93	0.00
01/10/2020	576	Invoice	Stripe	1,382.93	147.07		147.07	1,530.00	0.00
19/10/2020	CP001578	Invoice payment	stripe	1,530.00		196.20	(196.20)	1,333.80	0.00
22/10/2020	CP001579	Invoice payment	tyro	1,333.80		5,000.00	(5,000.00)	(3,666.20)	0.00
22/10/2020	CP001580	Invoice payment	amy coppock	(3,666.20)		75.00	(75.00)	(3,741.20)	0.00
26/10/2020	CP001582	Invoice payment	eftpos settlement	(3,741.20)		5,000.00	(5,000.00)	(8,741.20)	0.00
30/10/2020	577	Invoice	Stella Fulton	(8,741.20)	75.00		75.00	(8,666.20)	0.00
02/11/2020	CP001583	Invoice payment	Stripe	(8,666.20)		97.95	(97.95)	(8,764.15)	0.00
06/11/2020	CP001572	Invoice payment	Tank Fill	(8,764.15)		90.00	(90.00)	(8,854.15)	0.00
11/11/2020	578	Invoice	Natalie Lobartolo	(8,854.15)	50.00		50.00	(8,804.15)	0.00
11/11/2020	579	Invoice	David Bourne	(8,804.15)	90.00		90.00	(8,714.15)	0.00

Account number	Account name								
1-1800	Accounts receivable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
11/11/2020	CP001584	Invoice payment	stripe	(8,714.15)		196.20	(196.20)	(8,910.35)	0.00
13/11/2020	CP001585	Invoice payment	stripe	(8,910.35)		687.45	(687.45)	(9,597.80)	0.00
20/11/2020	CP001586	Invoice payment	eftpos settlement	(9,597.80)		4,000.00	(4,000.00)	(13,597.80)	0.00
23/11/2020	CP001587	Invoice payment	Stripe	(13,597.80)		196.20	(196.20)	(13,794.00)	0.00
26/11/2020	CP001588	Invoice payment	stripe	(13,794.00)		539.48	(539.48)	(14,333.48)	0.00
27/11/2020	CP001589	Invoice payment	eftpos settlement	(14,333.48)		2,000.00	(2,000.00)	(16,333.48)	0.00
03/12/2020	CP001590	Invoice payment	eftpos	(16,333.48)		3,000.00	(3,000.00)	(19,333.48)	0.00
07/12/2020	CP001591	Invoice payment	stripe	(19,333.48)		294.46	(294.46)	(19,627.94)	0.00
10/12/2020	CP001592	Invoice payment	stripe	(19,627.94)		634.27	(634.27)	(20,262.21)	0.00
10/12/2020	CP001593	Invoice payment	sergio	(20,262.21)		250.00	(250.00)	(20,512.21)	0.00
16/12/2020	CP001594	Invoice payment	stripe	(20,512.21)		147.07	(147.07)	(20,659.28)	0.00
18/12/2020	580	Invoice	TEQ	(20,659.28)	101.50		101.50	(20,557.78)	0.00
18/12/2020	CP001573	Invoice payment	Deb Guided Dive	(20,557.78)		101.50	(101.50)	(20,659.28)	0.00
18/12/2020	CP001595	Invoice payment	sergio	(20,659.28)		65.44	(65.44)	(20,724.72)	0.00
18/12/2020	CP001596	Invoice payment	lauren	(20,724.72)		20.00	(20.00)	(20,744.72)	0.00
21/12/2020	CP001597	Invoice payment	divemaster	(20,744.72)		1,800.00	(1,800.00)	(22,544.72)	0.00
22/12/2020	581	Invoice	Blue Planet Marine	(22,544.72)	100.00		100.00	(22,444.72)	0.00
22/12/2020	582	Invoice	Chris Banner	(22,444.72)	50.00		50.00	(22,394.72)	0.00
22/12/2020	583	Invoice	Elizabeth O'Connor	(22,394.72)	30.00		30.00	(22,364.72)	0.00
22/12/2020	584	Invoice	Taylah Bruce	(22,364.72)	50.00		50.00	(22,314.72)	0.00
22/12/2020	CP001598	Invoice payment	divemaster	(22,314.72)		900.00	(900.00)	(23,214.72)	0.00
23/12/2020	CP001599	Invoice payment	stripe	(23,214.72)		1,030.74	(1,030.74)	(24,245.46)	0.00
23/12/2020	CP001600	Invoice payment	red balloon	(24,245.46)		1,050.00	(1,050.00)	(25,295.46)	0.00
30/12/2020	CP001601	Invoice payment	bpm	(25,295.46)		100.00	(100.00)	(25,395.46)	0.00
31/12/2020	CP001602	Invoice payment	Stripe	(25,395.46)		687.45	(687.45)	(26,082.91)	0.00
07/01/2021	CP001613	Invoice payment	stripe	(26,082.91)		97.95	(97.95)	(26,180.86)	0.00
13/01/2021	CP001614	Invoice payment	stripe	(26,180.86)		343.58	(343.58)	(26,524.44)	0.00
19/01/2021	CP001615	Invoice payment	stripe	(26,524.44)		294.46	(294.46)	(26,818.90)	0.00
20/01/2021	CP001616	Invoice payment	stripe	(26,818.90)		343.58	(343.58)	(27,162.48)	0.00
28/01/2021	CP001617	Invoice payment	Stripe	(27,162.48)		97.95	(97.95)	(27,260.43)	0.00

Account number	Account name								
1-1800	Accounts receivable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
28/01/2021	CP001618	Invoice payment	red balloon	(27,260.43)		112.50	(112.50)	(27,372.93)	0.00
29/01/2021	CP001619	Invoice payment	stripe	(27,372.93)		97.95	(97.95)	(27,470.88)	0.00
03/02/2021	CP001620	Invoice payment	stripe	(27,470.88)		196.20	(196.20)	(27,667.08)	0.00
05/02/2021	585	Invoice	Joshua Avaiant	(27,667.08)	500.00		500.00	(27,167.08)	0.00
05/02/2021	CP001621	Invoice payment	stripe	(27,167.08)		294.46	(294.46)	(27,461.54)	0.00
10/02/2021	586	Invoice	Joshua Avaiant	(27,461.54)	3,000.00		3,000.00	(24,461.54)	0.00
22/02/2021	587	Invoice	Stripe	(24,461.54)	196.20		196.20	(24,265.34)	0.00
22/02/2021	588	Invoice	Tyro	(24,265.34)	5,000.00		5,000.00	(19,265.34)	0.00
24/02/2021	589	Invoice	Edward Ung	(19,265.34)	700.00		700.00	(18,565.34)	0.00
28/02/2021	590	Invoice	Tyro	(18,565.34)	5,000.00		5,000.00	(13,565.34)	0.00
28/02/2021	591	Invoice	Stripe	(13,565.34)	97.95		97.95	(13,467.39)	0.00
28/02/2021	592	Invoice	Stripe	(13,467.39)	196.20		196.20	(13,271.19)	0.00
28/02/2021	593	Invoice	Stripe	(13,271.19)	687.45		687.45	(12,583.74)	0.00
28/02/2021	594	Invoice	Tyro	(12,583.74)	4,000.00		4,000.00	(8,583.74)	0.00
28/02/2021	595	Invoice	Stripe	(8,583.74)	196.20		196.20	(8,387.54)	0.00
28/02/2021	596	Invoice	Stripe	(8,387.54)	539.48		539.48	(7,848.06)	0.00
28/02/2021	597	Invoice	Tyro	(7,848.06)	2,000.00		2,000.00	(5,848.06)	0.00
28/02/2021	598	Invoice	Tyro	(5,848.06)	3,000.00		3,000.00	(2,848.06)	0.00
28/02/2021	599	Invoice	Stripe	(2,848.06)	294.46		294.46	(2,553.60)	0.00
28/02/2021	600	Invoice	Stripe	(2,553.60)	634.27		634.27	(1,919.33)	0.00
28/02/2021	601	Invoice	Sergio Robles	(1,919.33)	250.00		250.00	(1,669.33)	0.00
28/02/2021	602	Invoice	Stripe	(1,669.33)	147.07		147.07	(1,522.26)	0.00
28/02/2021	603	Invoice	Sergio Robles	(1,522.26)	65.44		65.44	(1,456.82)	0.00
28/02/2021	604	Invoice	Lauren Gregory	(1,456.82)	20.00		20.00	(1,436.82)	0.00
28/02/2021	605	Invoice	Certified Diver	(1,436.82)	1,800.00		1,800.00	363.18	0.00
28/02/2021	606	Invoice	Certified Diver	363.18	900.00		900.00	1,263.18	0.00
28/02/2021	607	Invoice	Stripe	1,263.18	1,030.74		1,030.74	2,293.92	0.00
28/02/2021	608	Invoice	red balloon	2,293.92	1,050.00		1,050.00	3,343.92	0.00
28/02/2021	609	Invoice	Blue Planet Marine	3,343.92	100.00		100.00	3,443.92	0.00
28/02/2021	610	Invoice	Stripe	3,443.92	687.45		687.45	4,131.37	0.00

Account number	Account name								
1-1800	Accounts receivable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
03/03/2021	611	Invoice	Hillary Smith	4,131.37	213.15		213.15	4,344.52	0.00
03/03/2021	612	Invoice	Nisha Goldsworthy	4,344.52	700.00		700.00	5,044.52	0.00
11/03/2021	CP001622	Invoice payment	red balloon	5,044.52		112.50	(112.50)	4,932.02	0.00
14/03/2021	613	Invoice	Scott Heilbronn	4,932.02	710.50		710.50	5,642.52	0.00
17/03/2021	614	Invoice	Jack Heen	5,642.52	840.00		840.00	6,482.52	0.00
18/03/2021	615	Invoice	Northern Beaches SHS	6,482.52	950.00		950.00	7,432.52	0.00
22/03/2021	CP001623	Invoice payment	christina payment	7,432.52		400.00	(400.00)	7,032.52	0.00
22/03/2021	CP001624	Invoice payment	northern beaches	7,032.52		950.00	(950.00)	6,082.52	0.00
24/03/2021	CP001625	Invoice payment	stripe	6,082.52		343.58	(343.58)	5,738.94	0.00
27/03/2021	616	Invoice	Sophie	5,738.94	60.00		60.00	5,798.94	0.00
31/03/2021	617	Invoice	Simon Eames	5,798.94	1,050.00		1,050.00	6,848.94	0.00
31/03/2021	CP001626	Invoice payment	stripe	6,848.94		883.35	(883.35)	5,965.59	0.00
07/04/2021	CP001630	Invoice payment	stripe	5,965.59		687.16	(687.16)	5,278.43	0.00
08/04/2021	CP001631	Invoice payment	stripe	5,278.43		97.95	(97.95)	5,180.48	0.00
11/04/2021	618	Invoice	Hillary Smith	5,180.48	274.05		274.05	5,454.53	0.00
11/04/2021	CP001607	Invoice payment	hillary smith	5,454.53		274.05	(274.05)	5,180.48	0.00
14/04/2021	CP001632	Invoice payment	eftpos settlement	5,180.48		6,000.00	(6,000.00)	(819.52)	0.00
14/04/2021	CP001633	Invoice payment	sergio computer	(819.52)		250.00	(250.00)	(1,069.52)	0.00
14/04/2021	CP001634	Invoice payment	Stripe	(1,069.52)		97.95	(97.95)	(1,167.47)	0.00
18/04/2021	619	Invoice	Edward Ung	(1,167.47)	50.00		50.00	(1,117.47)	0.00
18/04/2021	CP001608	Invoice payment	Eddie	(1,117.47)		50.00	(50.00)	(1,167.47)	0.00
22/04/2021	620	Invoice	Christina Langley	(1,167.47)	400.00		400.00	(767.47)	0.00
26/04/2021	CP001635	Invoice payment	northern beaches	(767.47)		840.00	(840.00)	(1,607.47)	0.00
27/04/2021	CP001636	Invoice payment	Stripe	(1,607.47)		343.58	(343.58)	(1,951.05)	0.00
02/05/2021	CP001610	Invoice payment	JCU Dive Club	(1,951.05)		160.00	(160.00)	(2,111.05)	0.00
05/05/2021	621	Invoice	Christina Langley	(2,111.05)	1,161.00		1,161.00	(950.05)	0.00
05/05/2021	622	Invoice	Ana Rita Barrios	(950.05)	4,160.00		4,160.00	3,209.95	0.00
06/05/2021	CP001637	Invoice payment	eftpos settlement	3,209.95		1,000.00	(1,000.00)	2,209.95	0.00
10/05/2021	CP001638	Invoice payment	tyro	2,209.95		1,000.00	(1,000.00)	1,209.95	0.00
13/05/2021	CP001639	Invoice payment	eftpos settlement	1,209.95		500.00	(500.00)	709.95	0.00

Account number	Account name								
1-1800	Accounts receivable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
13/05/2021	CP001640	Invoice payment	advanced	709.95		600.00	(600.00)	109.95	0.00
13/05/2021	CP001643	Invoice payment	eftpos settlement	109.95		2,750.00	(2,750.00)	(2,640.05)	0.00
14/05/2021	623	Invoice	JCU Dive Club	(2,640.05)	160.00		160.00	(2,480.05)	0.00
15/05/2021	CP001612	Invoice payment	Sreela	(2,480.05)		260.00	(260.00)	(2,740.05)	0.00
16/05/2021	624	Invoice	JCU Dive Club	(2,740.05)	40.00		40.00	(2,700.05)	0.00
16/05/2021	CP001611	Invoice payment	Dive Club	(2,700.05)		40.00	(40.00)	(2,740.05)	0.00
18/05/2021	CP001641	Invoice payment	Stripe	(2,740.05)		441.53	(441.53)	(3,181.58)	0.00
18/05/2021	CP001642	Invoice payment	josh	(3,181.58)		3,000.00	(3,000.00)	(6,181.58)	0.00
20/05/2021	CP001644	Invoice payment	stripe	(6,181.58)		97.95	(97.95)	(6,279.53)	0.00
24/05/2021	CP001645	Invoice payment	Stripe	(6,279.53)		294.46	(294.46)	(6,573.99)	0.00
25/05/2021	625	Invoice	Sreela	(6,573.99)	260.00		260.00	(6,313.99)	0.00
25/05/2021	626	Invoice	Stripe	(6,313.99)	97.95		97.95	(6,216.04)	0.00
25/05/2021	627	Invoice	Stripe	(6,216.04)	343.58		343.58	(5,872.46)	0.00
25/05/2021	628	Invoice	Stripe	(5,872.46)	294.46		294.46	(5,578.00)	0.00
25/05/2021	629	Invoice	Stripe	(5,578.00)	343.58		343.58	(5,234.42)	0.00
25/05/2021	630	Invoice	Stripe	(5,234.42)	97.95		97.95	(5,136.47)	0.00
25/05/2021	631	Invoice	red balloon	(5,136.47)	112.50		112.50	(5,023.97)	0.00
25/05/2021	632	Invoice	Stripe	(5,023.97)	97.95		97.95	(4,926.02)	0.00
25/05/2021	633	Invoice	Stripe	(4,926.02)	196.20		196.20	(4,729.82)	0.00
25/05/2021	634	Invoice	Stripe	(4,729.82)	294.46		294.46	(4,435.36)	0.00
25/05/2021	635	Invoice	red balloon	(4,435.36)	112.50		112.50	(4,322.86)	0.00
25/05/2021	636	Invoice	Stripe	(4,322.86)	343.58		343.58	(3,979.28)	0.00
25/05/2021	637	Invoice	Stripe	(3,979.28)	883.35		883.35	(3,095.93)	0.00
27/05/2021	638	Invoice	ERGT	(3,095.93)	1,065.74		1,065.74	(2,030.19)	0.00
27/05/2021	CP001627	Invoice payment	ERGT	(2,030.19)		1,065.74	(1,065.74)	(3,095.93)	0.00
29/05/2021	CP001628	Invoice payment	Reef Check	(3,095.93)		80.00	(80.00)	(3,175.93)	0.00
31/05/2021	CP001646	Invoice payment	eftpos settlement	(3,175.93)		3,000.00	(3,000.00)	(6,175.93)	0.00
03/06/2021	639	Invoice	Reef Check	(6,175.93)	80.00		80.00	(6,095.93)	0.00
03/06/2021	CP001647	Invoice payment	red balloon	(6,095.93)		225.00	(225.00)	(6,320.93)	0.00
03/06/2021	CP001648	Invoice payment	christina payment	(6,320.93)		1,161.00	(1,161.00)	(7,481.93)	0.00

Account number	Account name								
<b>1-1800</b>	<b>Accounts receivable</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
04/06/2021	CP001649	Invoice payment	Stripe	(7,481.93)		616.58	(616.58)	(8,098.51)	0.00
09/06/2021	CP001650	Invoice payment	stripe	(8,098.51)		196.20	(196.20)	(8,294.71)	0.00
10/06/2021	640	Invoice	Anne Gelling	(8,294.71)	50.00		50.00	(8,244.71)	0.00
10/06/2021	641	Invoice	Anne Gelling	(8,244.71)	50.00		50.00	(8,194.71)	0.00
10/06/2021	642	Invoice	Maren Toor	(8,194.71)	50.00		50.00	(8,144.71)	0.00
10/06/2021	643	Invoice	Thuringowa State High School	(8,144.71)	420.00		420.00	(7,724.71)	0.00
10/06/2021	CP001651	Invoice payment	Stripe	(7,724.71)		196.20	(196.20)	(7,920.91)	0.00
11/06/2021	CP001652	Invoice payment	john mask	(7,920.91)		50.00	(50.00)	(7,970.91)	0.00
11/06/2021	CP001653	Invoice payment	annemask	(7,970.91)		50.00	(50.00)	(8,020.91)	0.00
13/06/2021	644	Invoice	Reef Check	(8,020.91)	30.00		30.00	(7,990.91)	0.00
13/06/2021	CP001629	Invoice payment	reef check	(7,990.91)		30.00	(30.00)	(8,020.91)	0.00
17/06/2021	CP001654	Invoice payment	snorkel tour	(8,020.91)		420.00	(420.00)	(8,440.91)	0.00
21/06/2021	CP001655	Invoice payment	maren	(8,440.91)		50.00	(50.00)	(8,490.91)	0.00
21/06/2021	CP001656	Invoice payment	stripe	(8,490.91)		19.35	(19.35)	(8,510.26)	0.00
23/06/2021	CP001657	Invoice payment	Stripe	(8,510.26)		343.58	(343.58)	(8,853.84)	0.00
24/06/2021	CP001658	Invoice payment	Stripe	(8,853.84)		1,031.32	(1,031.32)	(9,885.16)	0.00
<b>Total</b>				<b>345.00</b>	<b>62,730.89</b>	<b>72,961.05</b>	<b>(10,230.16)</b>	<b>(9,885.16)</b>	<b>0.00</b>
<b>2-1800</b>	<b>Accounts payable</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/07/2020	SP001199	Bill payment	mitre 10	0.00	19.71		19.71	19.71	0.00
01/07/2020	SP001200	Bill payment	tyro fee	19.71	87.48		87.48	107.19	0.00
03/07/2020	SP001201	Bill payment	pool supplies	107.19	88.00		88.00	195.19	0.00
04/07/2020	SP001202	Bill payment	rezdy fee	195.19	152.54		152.54	347.73	0.00
04/07/2020	SP001203	Bill payment	insurance	347.73	306.22		306.22	653.95	0.00
05/07/2020	SP001204	Bill payment	pool supplies	653.95	86.00		86.00	739.95	0.00
08/07/2020	SP001205	Bill payment	ssi fees	739.95	1,602.06		1,602.06	2,342.01	0.00
09/07/2020	SP001206	Bill payment	pool inspection	2,342.01	208.35		208.35	2,550.36	0.00
12/07/2020	SP001207	Bill payment	Adrenalin	2,550.36	2,196.00		2,196.00	4,746.36	0.00
13/07/2020	SP001208	Bill payment	iga	4,746.36	39.94		39.94	4,786.30	0.00

Account number	Account name								
2-1800	Accounts payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
17/07/2020	SP001209	Bill payment	wordpress	4,786.30	84.00		84.00	4,870.30	0.00
17/07/2020	SP001210	Bill payment	land and sea	4,870.30	1,050.37		1,050.37	5,920.67	0.00
21/07/2020	SP001211	Bill payment	tee shirts	5,920.67	1,092.30		1,092.30	7,012.97	0.00
22/07/2020	SP001212	Bill payment	petrol	7,012.97	86.65		86.65	7,099.62	0.00
22/07/2020	SP001213	Bill payment	squarespace	7,099.62	9.25		9.25	7,108.87	0.00
23/07/2020	SP001214	Bill payment	insurance	7,108.87	258.20		258.20	7,367.07	0.00
24/07/2020	SP001216	Bill payment	kounta	7,367.07	60.00		60.00	7,427.07	0.00
26/07/2020	SP001217	Bill payment	car ferry	7,427.07	150.00		150.00	7,577.07	0.00
28/07/2020	SP001218	Bill payment	mares	7,577.07	1,010.32		1,010.32	8,587.39	0.00
28/07/2020	SP001219	Bill payment	battery world	8,587.39	88.00		88.00	8,675.39	0.00
29/07/2020	SP001220	Bill payment	microsoft office	8,675.39	129.00		129.00	8,804.39	0.00
29/07/2020	SP001221	Bill payment	first aid training supplies	8,804.39	1,806.00		1,806.00	10,610.39	0.00
30/07/2020	SP001222	Bill payment	ergon	10,610.39	514.44		514.44	11,124.83	0.00
01/08/2020	SP001223	Bill payment	squarespace	11,124.83	100.80		100.80	11,225.63	0.00
01/08/2020	SP001224	Bill payment	ssi fees	11,225.63	1,349.87		1,349.87	12,575.50	0.00
04/08/2020	1171	Bill	Mitre 10	12,575.50		19.71	(19.71)	12,555.79	0.00
04/08/2020	1172	Bill	Tyro	12,555.79		87.48	(87.48)	12,468.31	0.00
04/08/2020	1173	Bill	Magnetic Island Pool Service	12,468.31		88.00	(88.00)	12,380.31	0.00
04/08/2020	1174	Bill	Rezdy	12,380.31		152.54	(152.54)	12,227.77	0.00
04/08/2020	1175	Bill	DiveMaster Insurance	12,227.77		306.22	(306.22)	11,921.55	0.00
04/08/2020	1176	Bill	Magnetic Island Pool Service	11,921.55		86.00	(86.00)	11,835.55	0.00
04/08/2020	1177	Bill	SSI	11,835.55		1,602.06	(1,602.06)	10,233.49	0.00
04/08/2020	1178	Bill	Phil Hamblyn	10,233.49		208.35	(208.35)	10,025.14	0.00
04/08/2020	1179	Bill	Adrenalin	10,025.14		2,196.00	(2,196.00)	7,829.14	0.00
04/08/2020	1180	Bill	IGA	7,829.14		39.94	(39.94)	7,789.20	0.00
04/08/2020	1181	Bill	wordpress	7,789.20		84.00	(84.00)	7,705.20	0.00
04/08/2020	1182	Bill	Land and Sea	7,705.20		1,050.37	(1,050.37)	6,654.83	0.00
04/08/2020	1183	Bill	Organic Tees	6,654.83		1,092.30	(1,092.30)	5,562.53	0.00
04/08/2020	1184	Bill	Petrol station	5,562.53		86.65	(86.65)	5,475.88	0.00
04/08/2020	1185	Bill	Squarespace	5,475.88		9.25	(9.25)	5,466.63	0.00



Account number	Account name								
2-1800	Accounts payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
04/08/2020	1186	Bill	DiveMaster Insurance	5,466.63		258.20	(258.20)	5,208.43	0.00
04/08/2020	1188	Bill	Kounta	5,208.43		60.00	(60.00)	5,148.43	0.00
04/08/2020	1189	Bill	Magnetic Island Ferries	5,148.43		150.00	(150.00)	4,998.43	0.00
04/08/2020	1190	Bill	Mares	4,998.43		1,010.32	(1,010.32)	3,988.11	0.00
04/08/2020	1191	Bill	battery world	3,988.11		88.00	(88.00)	3,900.11	0.00
04/08/2020	1192	Bill	microsoft	3,900.11		129.00	(129.00)	3,771.11	0.00
04/08/2020	1193	Bill	First Aid Supplies	3,771.11		1,806.00	(1,806.00)	1,965.11	0.00
04/08/2020	1194	Bill	Ergon	1,965.11		514.44	(514.44)	1,450.67	0.00
04/08/2020	SP001225	Bill payment	insurance	1,450.67	306.22		306.22	1,756.89	0.00
04/08/2020	SP001226	Bill payment	rezdy	1,756.89	125.01		125.01	1,881.90	0.00
04/08/2020	SP001227	Bill payment	office supplies	1,881.90	40.61		40.61	1,922.51	0.00
09/08/2020	SP001228	Bill payment	boc	1,922.51	193.00		193.00	2,115.51	0.00
13/08/2020	SP001229	Bill payment	qbs first aid	2,115.51	691.44		691.44	2,806.95	0.00
13/08/2020	SP001230	Bill payment	phone bill	2,806.95	313.60		313.60	3,120.55	0.00
13/08/2020	SP001231	Bill payment	Premier fire	3,120.55	41.89		41.89	3,162.44	0.00
13/08/2020	SP001232	Bill payment	petrol	3,162.44	33.90		33.90	3,196.34	0.00
16/08/2020	SP001233	Bill payment	website	3,196.34	102.00		102.00	3,298.34	0.00
19/08/2020	SP001234	Bill payment	mitre 10	3,298.34	135.47		135.47	3,433.81	0.00
21/08/2020	SP001235	Bill payment	mitre 10	3,433.81	202.15		202.15	3,635.96	0.00
22/08/2020	SP001236	Bill payment	squarespace	3,635.96	9.04		9.04	3,645.00	0.00
22/08/2020	SP001237	Bill payment	petrol	3,645.00	90.42		90.42	3,735.42	0.00
25/08/2020	SP001238	Bill payment	Kounta	3,735.42	60.00		60.00	3,795.42	0.00
28/08/2020	SP001239	Bill payment	Adrenalin	3,795.42	1,247.20		1,247.20	5,042.62	0.00
28/08/2020	SP001240	Bill payment	mares	5,042.62	174.15		174.15	5,216.77	0.00
03/09/2020	SP001241	Bill payment	ssi fees	5,216.77	1,925.14		1,925.14	7,141.91	0.00
04/09/2020	SP001242	Bill payment	rezdy fee	7,141.91	160.13		160.13	7,302.04	0.00
04/09/2020	SP001243	Bill payment	insurance	7,302.04	306.22		306.22	7,608.26	0.00
05/09/2020	SP001244	Bill payment	mitre 10	7,608.26	26.74		26.74	7,635.00	0.00
07/09/2020	SP001245	Bill payment	post office	7,635.00	24.30		24.30	7,659.30	0.00
09/09/2020	SP001246	Bill payment	padi fees	7,659.30	297.81		297.81	7,957.11	0.00

Account number	Account name								
2-1800	Accounts payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
09/09/2020	SP001247	Bill payment	Adrenalin	7,957.11	1,245.00		1,245.00	9,202.11	0.00
11/09/2020	SP001248	Bill payment	mitre 10	9,202.11	37.61		37.61	9,239.72	0.00
16/09/2020	SP001249	Bill payment	adreno	9,239.72	419.96		419.96	9,659.68	0.00
17/09/2020	SP001250	Bill payment	mares	9,659.68	247.73		247.73	9,907.41	0.00
22/09/2020	SP001251	Bill payment	adrenalin	9,907.41	2,599.00		2,599.00	12,506.41	0.00
22/09/2020	SP001252	Bill payment	squarespace	12,506.41	8.85		8.85	12,515.26	0.00
23/09/2020	SP001253	Bill payment	office supplies	12,515.26	323.95		323.95	12,839.21	0.00
24/09/2020	SP001254	Bill payment	kounta	12,839.21	60.00		60.00	12,899.21	0.00
29/09/2020	SP001255	Bill payment	mares	12,899.21	2,317.76		2,317.76	15,216.97	0.00
30/09/2020	1195	Bill	Squarespace	15,216.97		100.80	(100.80)	15,116.17	0.00
30/09/2020	1196	Bill	SSI	15,116.17		1,349.87	(1,349.87)	13,766.30	0.00
30/09/2020	1197	Bill	DiveMaster Insurance	13,766.30		306.22	(306.22)	13,460.08	0.00
30/09/2020	1198	Bill	Rezdy	13,460.08		125.01	(125.01)	13,335.07	0.00
30/09/2020	1199	Bill	Arcadia newsagent	13,335.07		40.61	(40.61)	13,294.46	0.00
30/09/2020	1200	Bill	BOC	13,294.46		193.00	(193.00)	13,101.46	0.00
01/10/2020	1201	Bill	QBS	13,101.46		691.44	(691.44)	12,410.02	0.00
01/10/2020	1202	Bill	Southern Phones	12,410.02		313.60	(313.60)	12,096.42	0.00
01/10/2020	1203	Bill	Premier Fire	12,096.42		41.89	(41.89)	12,054.53	0.00
01/10/2020	1204	Bill	Petrol station	12,054.53		33.90	(33.90)	12,020.63	0.00
01/10/2020	1205	Bill	wordpress	12,020.63		102.00	(102.00)	11,918.63	0.00
01/10/2020	1206	Bill	Mitre 10	11,918.63		135.47	(135.47)	11,783.16	0.00
01/10/2020	1207	Bill	Mitre 10	11,783.16		202.15	(202.15)	11,581.01	0.00
01/10/2020	1208	Bill	Squarespace	11,581.01		9.04	(9.04)	11,571.97	0.00
01/10/2020	1209	Bill	Petrol station	11,571.97		90.42	(90.42)	11,481.55	0.00
01/10/2020	1210	Bill	Kounta	11,481.55		60.00	(60.00)	11,421.55	0.00
01/10/2020	1211	Bill	Adrenalin	11,421.55		1,247.20	(1,247.20)	10,174.35	0.00
01/10/2020	1212	Bill	Mares	10,174.35		174.15	(174.15)	10,000.20	0.00
01/10/2020	1213	Bill	SSI	10,000.20		1,925.14	(1,925.14)	8,075.06	0.00
01/10/2020	1214	Bill	Rezdy	8,075.06		160.13	(160.13)	7,914.93	0.00
01/10/2020	1215	Bill	DiveMaster Insurance	7,914.93		306.22	(306.22)	7,608.71	0.00

Account number	Account name								
2-1800	Accounts payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/10/2020	1216	Bill	Mitre 10	7,608.71		26.74	(26.74)	7,581.97	0.00
01/10/2020	1217	Bill	Post Office	7,581.97		24.30	(24.30)	7,557.67	0.00
01/10/2020	1218	Bill	PADI	7,557.67		297.81	(297.81)	7,259.86	0.00
01/10/2020	1219	Bill	Adrenalin	7,259.86		1,245.00	(1,245.00)	6,014.86	0.00
01/10/2020	1220	Bill	Mitre 10	6,014.86		37.61	(37.61)	5,977.25	0.00
01/10/2020	1221	Bill	Adreno	5,977.25		419.96	(419.96)	5,557.29	0.00
01/10/2020	1222	Bill	Mares	5,557.29		247.73	(247.73)	5,309.56	0.00
01/10/2020	1223	Bill	Adrenalin	5,309.56		2,599.00	(2,599.00)	2,710.56	0.00
01/10/2020	1224	Bill	Squarespace	2,710.56		8.85	(8.85)	2,701.71	0.00
01/10/2020	1225	Bill	Officeworks	2,701.71		323.95	(323.95)	2,377.76	0.00
01/10/2020	1226	Bill	Kounta	2,377.76		60.00	(60.00)	2,317.76	0.00
01/10/2020	1227	Bill	Mares	2,317.76		2,317.76	(2,317.76)	0.00	0.00
01/10/2020	SP001256	Bill payment	petrol	0.00	50.01		50.01	50.01	0.00
02/10/2020	SP001257	Bill payment	SSI	50.01	3,064.14		3,064.14	3,114.15	0.00
04/10/2020	SP001258	Bill payment	rezdy fee	3,114.15	178.62		178.62	3,292.77	0.00
06/10/2020	SP001259	Bill payment	insurance	3,292.77	306.22		306.22	3,598.99	0.00
07/10/2020	SP001260	Bill payment	mitre 10	3,598.99	80.83		80.83	3,679.82	0.00
09/10/2020	SP001261	Bill payment	mares	3,679.82	1,384.56		1,384.56	5,064.38	0.00
09/10/2020	SP001262	Bill payment	probe	5,064.38	222.45		222.45	5,286.83	0.00
11/10/2020	SP001263	Bill payment	iga	5,286.83	39.74		39.74	5,326.57	0.00
12/10/2020	SP001264	Bill payment	workcover	5,326.57	129.07		129.07	5,455.64	0.00
13/10/2020	SP001265	Bill payment	patta	5,455.64	320.00		320.00	5,775.64	0.00
17/10/2020	SP001266	Bill payment	boc	5,775.64	66.94		66.94	5,842.58	0.00
22/10/2020	SP001267	Bill payment	squarespace	5,842.58	9.18		9.18	5,851.76	0.00
22/10/2020	SP001268	Bill payment	mares	5,851.76	105.60		105.60	5,957.36	0.00
24/10/2020	SP001269	Bill payment	kounta	5,957.36	60.00		60.00	6,017.36	0.00
26/10/2020	SP001270	Bill payment	office supplies	6,017.36	11.85		11.85	6,029.21	0.00
28/10/2020	SP001271	Bill payment	Adrenalin	6,029.21	1,832.00		1,832.00	7,861.21	0.00
29/10/2020	SP001272	Bill payment	office supplies	7,861.21	20.00		20.00	7,881.21	0.00
30/10/2020	SP001273	Bill payment	phone bill	7,881.21	212.40		212.40	8,093.61	0.00

Account number	Account name								
2-1800	Accounts payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
03/11/2020	SP001274	Bill payment	insurance	8,093.61	306.20		306.20	8,399.81	0.00
04/11/2020	SP001275	Bill payment	ssi fees	8,399.81	1,987.70		1,987.70	10,387.51	0.00
04/11/2020	SP001276	Bill payment	rezdy fee	10,387.51	132.59		132.59	10,520.10	0.00
06/11/2020	SP001277	Bill payment	skype	10,520.10	9.02		9.02	10,529.12	0.00
06/11/2020	SP001278	Bill payment	office supplies	10,529.12	13.92		13.92	10,543.04	0.00
07/11/2020	SP001279	Bill payment	mares	10,543.04	1,847.80		1,847.80	12,390.84	0.00
10/11/2020	SP001280	Bill payment	work cover	12,390.84	129.07		129.07	12,519.91	0.00
11/11/2020	SP001281	Bill payment	car barge	12,519.91	150.00		150.00	12,669.91	0.00
13/11/2020	SP001282	Bill payment	office supplies	12,669.91	27.00		27.00	12,696.91	0.00
13/11/2020	SP001283	Bill payment	office supplies	12,696.91	30.31		30.31	12,727.22	0.00
17/11/2020	SP001284	Bill payment	Adrenalin	12,727.22	1,708.00		1,708.00	14,435.22	0.00
17/11/2020	SP001285	Bill payment	accommodation	14,435.22	40.00		40.00	14,475.22	0.00
18/11/2020	SP001286	Bill payment	ssi fees	14,475.22	427.14		427.14	14,902.36	0.00
19/11/2020	SP001287	Bill payment	ssi fees	14,902.36	1,430.00		1,430.00	16,332.36	0.00
21/11/2020	SP001288	Bill payment	mares	16,332.36	1,999.80		1,999.80	18,332.16	0.00
22/11/2020	SP001289	Bill payment	squarespace	18,332.16	8.87		8.87	18,341.03	0.00
24/11/2020	SP001290	Bill payment	Kounta	18,341.03	60.00		60.00	18,401.03	0.00
25/11/2020	SP001291	Bill payment	mares	18,401.03	309.23		309.23	18,710.26	0.00
25/11/2020	SP001292	Bill payment	qbs	18,710.26	287.32		287.32	18,997.58	0.00
28/11/2020	SP001293	Bill payment	petrol	18,997.58	55.88		55.88	19,053.46	0.00
28/11/2020	SP001294	Bill payment	aqualung	19,053.46	1,343.10		1,343.10	20,396.56	0.00
28/11/2020	SP001295	Bill payment	mares	20,396.56	91.23		91.23	20,487.79	0.00
29/11/2020	SP001296	Bill payment	office supplies	20,487.79	18.03		18.03	20,505.82	0.00
02/12/2020	SP001297	Bill payment	ssi fees	20,505.82	2,123.12		2,123.12	22,628.94	0.00
02/12/2020	SP001298	Bill payment	cardzilla	22,628.94	441.00		441.00	23,069.94	0.00
03/12/2020	SP001299	Bill payment	mitre 10	23,069.94	5.00		5.00	23,074.94	0.00
03/12/2020	SP001300	Bill payment	skype	23,074.94	9.02		9.02	23,083.96	0.00
03/12/2020	SP001301	Bill payment	petrol	23,083.96	28.33		28.33	23,112.29	0.00
03/12/2020	SP001302	Bill payment	aqualung	23,112.29	94.60		94.60	23,206.89	0.00
04/12/2020	SP001303	Bill payment	rezdy fee	23,206.89	175.30		175.30	23,382.19	0.00

Account number	Account name								
2-1800	Accounts payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
08/12/2020	SP001304	Bill payment	iga	23,382.19	12.56		12.56	23,394.75	0.00
10/12/2020	SP001305	Bill payment	work cover	23,394.75	129.07		129.07	23,523.82	0.00
12/12/2020	SP001306	Bill payment	office supplies	23,523.82	31.75		31.75	23,555.57	0.00
15/12/2020	SP001307	Bill payment	padi fees	23,555.57	242.00		242.00	23,797.57	0.00
16/12/2020	SP001308	Bill payment	insurance	23,797.57	397.44		397.44	24,195.01	0.00
17/12/2020	SP001309	Bill payment	cardzilla	24,195.01	1,080.00		1,080.00	25,275.01	0.00
17/12/2020	SP001310	Bill payment	cardzilla	25,275.01	22.00		22.00	25,297.01	0.00
22/12/2020	SP001311	Bill payment	squarespace	25,297.01	8.51		8.51	25,305.52	0.00
22/12/2020	SP001312	Bill payment	southern phones	25,305.52	202.40		202.40	25,507.92	0.00
22/12/2020	SP001313	Bill payment	boc	25,507.92	273.04		273.04	25,780.96	0.00
22/12/2020	SP001314	Bill payment	qbs	25,780.96	200.00		200.00	25,980.96	0.00
23/12/2020	SP001315	Bill payment	Adrenalin	25,980.96	4,202.00		4,202.00	30,182.96	0.00
24/12/2020	SP001316	Bill payment	kounta	30,182.96	60.00		60.00	30,242.96	0.00
04/01/2021	SP001317	Bill payment	rezdy fee	30,242.96	185.72		185.72	30,428.68	0.00
05/01/2021	SP001318	Bill payment	ssi fees	30,428.68	2,418.60		2,418.60	32,847.28	0.00
06/01/2021	SP001319	Bill payment	petrol	32,847.28	50.86		50.86	32,898.14	0.00
08/01/2021	SP001320	Bill payment	phone bill	32,898.14	161.24		161.24	33,059.38	0.00
20/01/2021	SP001321	Bill payment	Adrenalin	33,059.38	996.00		996.00	34,055.38	0.00
22/01/2021	SP001322	Bill payment	squarespace	34,055.38	8.37		8.37	34,063.75	0.00
26/01/2021	SP001323	Bill payment	kounta	34,063.75	60.00		60.00	34,123.75	0.00
02/02/2021	SP001324	Bill payment	JCU	34,123.75	75.00		75.00	34,198.75	0.00
02/02/2021	SP001325	Bill payment	ferry	34,198.75	150.00		150.00	34,348.75	0.00
02/02/2021	SP001326	Bill payment	ssi fees	34,348.75	1,531.46		1,531.46	35,880.21	0.00
03/02/2021	SP001327	Bill payment	insurance	35,880.21	365.91		365.91	36,246.12	0.00
04/02/2021	SP001328	Bill payment	rezdy fee	36,246.12	177.26		177.26	36,423.38	0.00
07/02/2021	SP001329	Bill payment	car	36,423.38	17.80		17.80	36,441.18	0.00
09/02/2021	SP001330	Bill payment	mares	36,441.18	139.19		139.19	36,580.37	0.00
10/02/2021	SP001331	Bill payment	office supplies	36,580.37	4.99		4.99	36,585.36	0.00
10/02/2021	SP001332	Bill payment	work cover	36,585.36	129.07		129.07	36,714.43	0.00
11/02/2021	SP001333	Bill payment	Adrenalin	36,714.43	996.00		996.00	37,710.43	0.00

Account number	Account name								
2-1800	Accounts payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
12/02/2021	SP001334	Bill payment	car ferry	37,710.43	150.00		150.00	37,860.43	0.00
18/02/2021	SP001335	Bill payment	car	37,860.43	632.35		632.35	38,492.78	0.00
18/02/2021	SP001336	Bill payment	car barge	38,492.78	150.00		150.00	38,642.78	0.00
22/02/2021	1228	Bill	Petrol station	38,642.78		50.01	(50.01)	38,592.77	0.00
22/02/2021	1229	Bill	SSI	38,592.77		3,064.14	(3,064.14)	35,528.63	0.00
22/02/2021	1230	Bill	Rezdy	35,528.63		178.62	(178.62)	35,350.01	0.00
22/02/2021	1231	Bill	DiveMaster Insurance	35,350.01		306.22	(306.22)	35,043.79	0.00
22/02/2021	1232	Bill	Mitre 10	35,043.79		80.83	(80.83)	34,962.96	0.00
22/02/2021	1233	Bill	Mares	34,962.96		1,384.56	(1,384.56)	33,578.40	0.00
22/02/2021	1234	Bill	probe	33,578.40		222.45	(222.45)	33,355.95	0.00
22/02/2021	1235	Bill	IGA	33,355.95		39.74	(39.74)	33,316.21	0.00
22/02/2021	1236	Bill	Work Cover QLD	33,316.21		129.07	(129.07)	33,187.14	0.00
22/02/2021	1237	Bill	QBS	33,187.14		320.00	(320.00)	32,867.14	0.00
22/02/2021	1238	Bill	BOC	32,867.14		66.94	(66.94)	32,800.20	0.00
22/02/2021	1239	Bill	Squarespace	32,800.20		9.18	(9.18)	32,791.02	0.00
22/02/2021	1240	Bill	Mares	32,791.02		105.60	(105.60)	32,685.42	0.00
22/02/2021	1241	Bill	Kounta	32,685.42		60.00	(60.00)	32,625.42	0.00
22/02/2021	SP001337	Bill payment	squarespace	32,625.42	8.31		8.31	32,633.73	0.00
22/02/2021	SP001338	Bill payment	phone bill	32,633.73	212.40		212.40	32,846.13	0.00
23/02/2021	SP001339	Bill payment	mares	32,846.13	105.60		105.60	32,951.73	0.00
24/02/2021	SP001340	Bill payment	car barge	32,951.73	150.00		150.00	33,101.73	0.00
24/02/2021	SP001341	Bill payment	kounta	33,101.73	60.00		60.00	33,161.73	0.00
26/02/2021	SP001342	Bill payment	magnetic island guide	33,161.73	856.90		856.90	34,018.63	0.00
28/02/2021	1242	Bill	Officeworks	34,018.63		11.85	(11.85)	34,006.78	0.00
28/02/2021	1243	Bill	Adrenalin	34,006.78		1,832.00	(1,832.00)	32,174.78	0.00
28/02/2021	1244	Bill	Arcadia hotel	32,174.78		20.00	(20.00)	32,154.78	0.00
28/02/2021	1245	Bill	Southern Phones	32,154.78		212.40	(212.40)	31,942.38	0.00
28/02/2021	1246	Bill	Oceanic Marine Risk	31,942.38		306.20	(306.20)	31,636.18	0.00
28/02/2021	1247	Bill	SSI	31,636.18		1,987.70	(1,987.70)	29,648.48	0.00
28/02/2021	1248	Bill	Rezdy	29,648.48		132.59	(132.59)	29,515.89	0.00

Account number	Account name								
2-1800	Accounts payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
28/02/2021	1249	Bill	digital pacific	29,515.89		9.02	(9.02)	29,506.87	0.00
28/02/2021	1250	Bill	IGA	29,506.87		13.92	(13.92)	29,492.95	0.00
28/02/2021	1251	Bill	Mares	29,492.95		1,847.80	(1,847.80)	27,645.15	0.00
28/02/2021	1252	Bill	Work Cover QLD	27,645.15		129.07	(129.07)	27,516.08	0.00
28/02/2021	1253	Bill	Magnetic Island Ferries	27,516.08		150.00	(150.00)	27,366.08	0.00
28/02/2021	1254	Bill	Arcadia hotel	27,366.08		27.00	(27.00)	27,339.08	0.00
28/02/2021	1255	Bill	IGA	27,339.08		30.31	(30.31)	27,308.77	0.00
28/02/2021	1256	Bill	Adrenalin	27,308.77		1,708.00	(1,708.00)	25,600.77	0.00
28/02/2021	1257	Bill	Bungalow Bay	25,600.77		40.00	(40.00)	25,560.77	0.00
28/02/2021	1258	Bill	SSI	25,560.77		427.14	(427.14)	25,133.63	0.00
28/02/2021	1259	Bill	SSI	25,133.63		1,430.00	(1,430.00)	23,703.63	0.00
28/02/2021	1260	Bill	Mares	23,703.63		1,999.80	(1,999.80)	21,703.83	0.00
28/02/2021	1261	Bill	Squarespace	21,703.83		8.87	(8.87)	21,694.96	0.00
28/02/2021	1262	Bill	Kounta	21,694.96		60.00	(60.00)	21,634.96	0.00
28/02/2021	1263	Bill	Mares	21,634.96		309.23	(309.23)	21,325.73	0.00
28/02/2021	1264	Bill	QBS	21,325.73		287.32	(287.32)	21,038.41	0.00
28/02/2021	1265	Bill	Arcadia newsagent	21,038.41		55.88	(55.88)	20,982.53	0.00
28/02/2021	1266	Bill	Aqua Lung	20,982.53		1,343.10	(1,343.10)	19,639.43	0.00
28/02/2021	1267	Bill	Mares	19,639.43		91.23	(91.23)	19,548.20	0.00
28/02/2021	1268	Bill	IGA	19,548.20		18.03	(18.03)	19,530.17	0.00
28/02/2021	1269	Bill	SSI	19,530.17		2,123.12	(2,123.12)	17,407.05	0.00
28/02/2021	1270	Bill	cardzilla	17,407.05		441.00	(441.00)	16,966.05	0.00
28/02/2021	1271	Bill	Mitre 10	16,966.05		5.00	(5.00)	16,961.05	0.00
28/02/2021	1272	Bill	microsoft	16,961.05		9.02	(9.02)	16,952.03	0.00
28/02/2021	1273	Bill	Petrol station	16,952.03		28.33	(28.33)	16,923.70	0.00
28/02/2021	1274	Bill	Aqua Lung	16,923.70		94.60	(94.60)	16,829.10	0.00
28/02/2021	1275	Bill	Rezdy	16,829.10		175.30	(175.30)	16,653.80	0.00
28/02/2021	1276	Bill	IGA	16,653.80		12.56	(12.56)	16,641.24	0.00
28/02/2021	1277	Bill	Work Cover QLD	16,641.24		129.07	(129.07)	16,512.17	0.00
28/02/2021	1278	Bill	Arcadia newsagent	16,512.17		31.75	(31.75)	16,480.42	0.00

Account number	Account name								
2-1800	Accounts payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
28/02/2021	1279	Bill	PADI	16,480.42		242.00	(242.00)	16,238.42	0.00
28/02/2021	1280	Bill	DiveMaster Insurance	16,238.42		397.44	(397.44)	15,840.98	0.00
28/02/2021	1281	Bill	cardzilla	15,840.98		1,080.00	(1,080.00)	14,760.98	0.00
28/02/2021	1282	Bill	cardzilla	14,760.98		22.00	(22.00)	14,738.98	0.00
28/02/2021	1283	Bill	Squarespace	14,738.98		8.51	(8.51)	14,730.47	0.00
28/02/2021	1284	Bill	Southern Phones	14,730.47		202.40	(202.40)	14,528.07	0.00
28/02/2021	1285	Bill	BOC	14,528.07		273.04	(273.04)	14,255.03	0.00
28/02/2021	1286	Bill	QBS	14,255.03		200.00	(200.00)	14,055.03	0.00
28/02/2021	1287	Bill	Adrenalin	14,055.03		4,202.00	(4,202.00)	9,853.03	0.00
28/02/2021	1288	Bill	Kounta	9,853.03		60.00	(60.00)	9,793.03	0.00
03/03/2021	SP001343	Bill payment	ssi fees	9,793.03	1,116.56		1,116.56	10,909.59	0.00
03/03/2021	SP001344	Bill payment	insurance	10,909.59	305.91		305.91	11,215.50	0.00
04/03/2021	SP001345	Bill payment	rezdy fee	11,215.50	140.16		140.16	11,355.66	0.00
04/03/2021	SP001346	Bill payment	mares	11,355.66	477.57		477.57	11,833.23	0.00
06/03/2021	SP001347	Bill payment	hardware	11,833.23	21.74		21.74	11,854.97	0.00
06/03/2021	SP001348	Bill payment	mares	11,854.97	105.60		105.60	11,960.57	0.00
07/03/2021	SP001349	Bill payment	land and sea	11,960.57	1,877.24		1,877.24	13,837.81	0.00
10/03/2021	SP001350	Bill payment	work cover	13,837.81	129.07		129.07	13,966.88	0.00
11/03/2021	SP001351	Bill payment	mares	13,966.88	62.46		62.46	14,029.34	0.00
13/03/2021	SP001352	Bill payment	asic	14,029.34	273.00		273.00	14,302.34	0.00
13/03/2021	SP001353	Bill payment	mitre 10	14,302.34	61.52		61.52	14,363.86	0.00
16/03/2021	SP001354	Bill payment	ssi fees	14,363.86	211.20		211.20	14,575.06	0.00
20/03/2021	SP001355	Bill payment	mares	14,575.06	374.68		374.68	14,949.74	0.00
22/03/2021	SP001359	Bill payment	squarespace	14,949.74	8.35		8.35	14,958.09	0.00
24/03/2021	SP001356	Bill payment	kounta	14,958.09	60.00		60.00	15,018.09	0.00
25/03/2021	SP001357	Bill payment	petrol	15,018.09	25.80		25.80	15,043.89	0.00
28/03/2021	SP001358	Bill payment	petrol	15,043.89	50.09		50.09	15,093.98	0.00
29/03/2021	SP001360	Bill payment	car ferry	15,093.98	111.00		111.00	15,204.98	0.00
30/03/2021	SP001361	Bill payment	mares	15,204.98	1,606.24		1,606.24	16,811.22	0.00
02/04/2021	SP001362	Bill payment	Car barge	16,811.22	150.00		150.00	16,961.22	0.00



Account number	Account name								
2-1800	Accounts payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/04/2021	SP001363	Bill payment	ssi fees	16,961.22	843.25		843.25	17,804.47	0.00
02/04/2021	SP001364	Bill payment	squarespace	17,804.47	28.34		28.34	17,832.81	0.00
03/04/2021	SP001365	Bill payment	petrol	17,832.81	107.88		107.88	17,940.69	0.00
03/04/2021	SP001366	Bill payment	arcadia hotel	17,940.69	12.90		12.90	17,953.59	0.00
04/04/2021	SP001367	Bill payment	rezdy fee	17,953.59	161.06		161.06	18,114.65	0.00
04/04/2021	SP001368	Bill payment	iga	18,114.65	120.25		120.25	18,234.90	0.00
05/04/2021	SP001369	Bill payment	squarespace	18,234.90	305.99		305.99	18,540.89	0.00
06/04/2021	SP001370	Bill payment	insurance	18,540.89	305.91		305.91	18,846.80	0.00
07/04/2021	SP001371	Bill payment	car barge	18,846.80	75.00		75.00	18,921.80	0.00
07/04/2021	SP001372	Bill payment	mitre 10	18,921.80	221.32		221.32	19,143.12	0.00
09/04/2021	SP001373	Bill payment	arcadia newsagent	19,143.12	102.57		102.57	19,245.69	0.00
10/04/2021	SP001374	Bill payment	Adrenalin	19,245.69	1,145.00		1,145.00	20,390.69	0.00
11/04/2021	SP001375	Bill payment	QBS	20,390.69	270.99		270.99	20,661.68	0.00
11/04/2021	SP001376	Bill payment	hardware	20,661.68	424.95		424.95	21,086.63	0.00
12/04/2021	SP001377	Bill payment	work cover	21,086.63	129.07		129.07	21,215.70	0.00
13/04/2021	SP001378	Bill payment	mares	21,215.70	211.20		211.20	21,426.90	0.00
13/04/2021	SP001379	Bill payment	Adrenalin	21,426.90	1,603.00		1,603.00	23,029.90	0.00
14/04/2021	SP001380	Bill payment	mitre 10	23,029.90	22.24		22.24	23,052.14	0.00
14/04/2021	SP001381	Bill payment	iga	23,052.14	16.76		16.76	23,068.90	0.00
14/04/2021	SP001382	Bill payment	phone bill	23,068.90	222.40		222.40	23,291.30	0.00
14/04/2021	SP001383	Bill payment	tank service	23,291.30	1,017.50		1,017.50	24,308.80	0.00
14/04/2021	SP001384	Bill payment	qbs	24,308.80	258.79		258.79	24,567.59	0.00
14/04/2021	SP001385	Bill payment	electricity bill	24,567.59	656.20		656.20	25,223.79	0.00
14/04/2021	SP001386	Bill payment	boc	25,223.79	210.03		210.03	25,433.82	0.00
15/04/2021	SP001387	Bill payment	iga	25,433.82	26.36		26.36	25,460.18	0.00
17/04/2021	SP001388	Bill payment	mitre 10	25,460.18	221.20		221.20	25,681.38	0.00
18/04/2021	SP001389	Bill payment	staff function	25,681.38	83.65		83.65	25,765.03	0.00
20/04/2021	SP001390	Bill payment	mares	25,765.03	721.60		721.60	26,486.63	0.00
22/04/2021	SP001391	Bill payment	squarespace	26,486.63	8.35		8.35	26,494.98	0.00
24/04/2021	SP001392	Bill payment	Kounta	26,494.98	60.00		60.00	26,554.98	0.00

Account number	Account name								
2-1800	Accounts payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
24/04/2021	SP001393	Bill payment	mitre 10	26,554.98	32.15		32.15	26,587.13	0.00
27/04/2021	SP001394	Bill payment	mitre 10	26,587.13	46.51		46.51	26,633.64	0.00
29/04/2021	SP001395	Bill payment	mitre 10	26,633.64	110.00		110.00	26,743.64	0.00
30/04/2021	SP001396	Bill payment	office supplies	26,743.64	79.95		79.95	26,823.59	0.00
30/04/2021	SP001397	Bill payment	arcadia hotel	26,823.59	58.00		58.00	26,881.59	0.00
30/04/2021	SP001398	Bill payment	tip	26,881.59	17.80		17.80	26,899.39	0.00
30/04/2021	SP001399	Bill payment	digital pacific	26,899.39	29.90		29.90	26,929.29	0.00
01/05/2021	SP001400	Bill payment	ssi fees	26,929.29	2,263.11		2,263.11	29,192.40	0.00
02/05/2021	SP001401	Bill payment	digital pacific	29,192.40	10.00		10.00	29,202.40	0.00
02/05/2021	SP001402	Bill payment	sqquarespace	29,202.40	300.00		300.00	29,502.40	0.00
03/05/2021	SP001403	Bill payment	insurance	29,502.40	305.91		305.91	29,808.31	0.00
04/05/2021	SP001404	Bill payment	rezdy fee	29,808.31	130.72		130.72	29,939.03	0.00
05/05/2021	SP001405	Bill payment	mares	29,939.03	989.56		989.56	30,928.59	0.00
05/05/2021	SP001406	Bill payment	arcadia newsagent	30,928.59	15.73		15.73	30,944.32	0.00
06/05/2021	SP001407	Bill payment	adrenalin	30,944.32	1,743.00		1,743.00	32,687.32	0.00
06/05/2021	SP001408	Bill payment	office supplies	32,687.32	66.00		66.00	32,753.32	0.00
09/05/2021	SP001409	Bill payment	aqualung	32,753.32	747.45		747.45	33,500.77	0.00
10/05/2021	SP001410	Bill payment	work cover	33,500.77	129.07		129.07	33,629.84	0.00
11/05/2021	SP001411	Bill payment	iga	33,629.84	13.98		13.98	33,643.82	0.00
12/05/2021	SP001412	Bill payment	mitre 10	33,643.82	30.47		30.47	33,674.29	0.00
12/05/2021	SP001413	Bill payment	hardware	33,674.29	59.50		59.50	33,733.79	0.00
19/05/2021	SP001414	Bill payment	probe	33,733.79	631.62		631.62	34,365.41	0.00
19/05/2021	SP001415	Bill payment	cressi	34,365.41	1,152.24		1,152.24	35,517.65	0.00
19/05/2021	SP001416	Bill payment	phone bill	35,517.65	101.20		101.20	35,618.85	0.00
22/05/2021	SP001417	Bill payment	squarespace	35,618.85	8.35		8.35	35,627.20	0.00
24/05/2021	SP001418	Bill payment	car rego	35,627.20	348.80		348.80	35,976.00	0.00
25/05/2021	1289	Bill	Rezdy	35,976.00		185.72	(185.72)	35,790.28	0.00
25/05/2021	1290	Bill	Mares	35,790.28		2,418.60	(2,418.60)	33,371.68	0.00
25/05/2021	1291	Bill	Petrol station	33,371.68		50.86	(50.86)	33,320.82	0.00
25/05/2021	1292	Bill	Southern Phones	33,320.82		161.24	(161.24)	33,159.58	0.00

Account number	Account name								
2-1800	Accounts payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
25/05/2021	1293	Bill	Adrenalin	33,159.58		996.00	(996.00)	32,163.58	0.00
25/05/2021	1294	Bill	Squarespace	32,163.58		8.37	(8.37)	32,155.21	0.00
25/05/2021	1295	Bill	Kounta	32,155.21		60.00	(60.00)	32,095.21	0.00
25/05/2021	1296	Bill	JCU	32,095.21		75.00	(75.00)	32,020.21	0.00
25/05/2021	1297	Bill	Magnetic Island Ferries	32,020.21		150.00	(150.00)	31,870.21	0.00
25/05/2021	1298	Bill	Mares	31,870.21		1,531.46	(1,531.46)	30,338.75	0.00
25/05/2021	1299	Bill	Oceanic Marine Risk	30,338.75		365.91	(365.91)	29,972.84	0.00
25/05/2021	1300	Bill	Rezdy	29,972.84		177.26	(177.26)	29,795.58	0.00
25/05/2021	1301	Bill	Car Parts	29,795.58		17.80	(17.80)	29,777.78	0.00
25/05/2021	1302	Bill	Mares	29,777.78		139.19	(139.19)	29,638.59	0.00
25/05/2021	1303	Bill	Post Office	29,638.59		4.99	(4.99)	29,633.60	0.00
25/05/2021	1304	Bill	Work Cover QLD	29,633.60		129.07	(129.07)	29,504.53	0.00
25/05/2021	1305	Bill	Adrenalin	29,504.53		996.00	(996.00)	28,508.53	0.00
25/05/2021	1306	Bill	Magnetic Island Ferries	28,508.53		150.00	(150.00)	28,358.53	0.00
25/05/2021	1307	Bill	NBJ Mechanic	28,358.53		632.35	(632.35)	27,726.18	0.00
25/05/2021	1308	Bill	Magnetic Island Ferries	27,726.18		150.00	(150.00)	27,576.18	0.00
25/05/2021	1309	Bill	Squarespace	27,576.18		8.31	(8.31)	27,567.87	0.00
25/05/2021	1310	Bill	Southern Phones	27,567.87		212.40	(212.40)	27,355.47	0.00
25/05/2021	1311	Bill	Mares	27,355.47		105.60	(105.60)	27,249.87	0.00
25/05/2021	1312	Bill	Magnetic Island Ferries	27,249.87		150.00	(150.00)	27,099.87	0.00
25/05/2021	1313	Bill	Kounta	27,099.87		60.00	(60.00)	27,039.87	0.00
25/05/2021	1314	Bill	Magnetic Island Guide	27,039.87		856.90	(856.90)	26,182.97	0.00
25/05/2021	1315	Bill	Mares	26,182.97		1,116.56	(1,116.56)	25,066.41	0.00
25/05/2021	1316	Bill	Oceanic Marine Risk	25,066.41		305.91	(305.91)	24,760.50	0.00
25/05/2021	1317	Bill	Rezdy	24,760.50		140.16	(140.16)	24,620.34	0.00
25/05/2021	1318	Bill	Mares	24,620.34		477.57	(477.57)	24,142.77	0.00
25/05/2021	1319	Bill	Mitre 10	24,142.77		21.74	(21.74)	24,121.03	0.00
25/05/2021	1320	Bill	Mares	24,121.03		105.60	(105.60)	24,015.43	0.00
25/05/2021	1321	Bill	Land and Sea	24,015.43		1,877.24	(1,877.24)	22,138.19	0.00
25/05/2021	1322	Bill	Work Cover QLD	22,138.19		129.07	(129.07)	22,009.12	0.00

Account number	Account name								
2-1800	Accounts payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
25/05/2021	1323	Bill	Mares	22,009.12		62.46	(62.46)	21,946.66	0.00
25/05/2021	1324	Bill	asic	21,946.66		273.00	(273.00)	21,673.66	0.00
25/05/2021	1325	Bill	Mitre 10	21,673.66		61.52	(61.52)	21,612.14	0.00
25/05/2021	1326	Bill	Mares	21,612.14		211.20	(211.20)	21,400.94	0.00
25/05/2021	1327	Bill	Mares	21,400.94		374.68	(374.68)	21,026.26	0.00
25/05/2021	1328	Bill	Squarespace	21,026.26		8.35	(8.35)	21,017.91	0.00
25/05/2021	1329	Bill	Kounta	21,017.91		60.00	(60.00)	20,957.91	0.00
25/05/2021	1330	Bill	Petrol station	20,957.91		25.80	(25.80)	20,932.11	0.00
25/05/2021	1331	Bill	Petrol station	20,932.11		50.09	(50.09)	20,882.02	0.00
25/05/2021	1332	Bill	Magnetic Island Ferries	20,882.02		111.00	(111.00)	20,771.02	0.00
25/05/2021	1333	Bill	Mares	20,771.02		1,606.24	(1,606.24)	19,164.78	0.00
25/05/2021	13333	Bill	Squarespace	19,164.78		8.31	(8.31)	19,156.47	0.00
25/05/2021	SP001419	Bill payment	digital pacific	19,156.47	29.90		29.90	19,186.37	0.00
25/05/2021	SP001420	Bill payment	kounta	19,186.37	85.00		85.00	19,271.37	0.00
26/05/2021	SP001421	Bill payment	petrol	19,271.37	111.97		111.97	19,383.34	0.00
28/05/2021	SP001422	Bill payment	nicko expense	19,383.34	173.90		173.90	19,557.24	0.00
29/05/2021	SP001423	Bill payment	mares	19,557.24	153.10		153.10	19,710.34	0.00
30/05/2021	SP001424	Bill payment	probe	19,710.34	330.66		330.66	20,041.00	0.00
01/06/2021	SP001425	Bill payment	mares	20,041.00	1,203.40		1,203.40	21,244.40	0.00
03/06/2021	SP001426	Bill payment	ssi fees	21,244.40	2,833.11		2,833.11	24,077.51	0.00
03/06/2021	SP001427	Bill payment	insurance	24,077.51	305.91		305.91	24,383.42	0.00
04/06/2021	SP001428	Bill payment	rezdy fee	24,383.42	139.24		139.24	24,522.66	0.00
06/06/2021	SP001429	Bill payment	mitre 10	24,522.66	12.28		12.28	24,534.94	0.00
06/06/2021	SP001430	Bill payment	arcadia hotel	24,534.94	36.49		36.49	24,571.43	0.00
06/06/2021	SP001431	Bill payment	Car barge	24,571.43	7.58		7.58	24,579.01	0.00
08/06/2021	SP001432	Bill payment	patta	24,579.01	500.00		500.00	25,079.01	0.00
08/06/2021	SP001433	Bill payment	petrol	25,079.01	109.24		109.24	25,188.25	0.00
10/06/2021	SP001434	Bill payment	work cover	25,188.25	129.07		129.07	25,317.32	0.00
15/06/2021	SP001435	Bill payment	first aid training supplies	25,317.32	59.64		59.64	25,376.96	0.00
16/06/2021	SP001436	Bill payment	ssi fees	25,376.96	715.00		715.00	26,091.96	0.00

Account number	Account name								
<b>2-1800</b>	<b>Accounts payable</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
18/06/2021	SP001437	Bill payment	yongala	26,091.96	996.00		996.00	27,087.96	0.00
21/06/2021	SP001438	Bill payment	Stripe	27,087.96	715.00		715.00	27,802.96	0.00
22/06/2021	SP001439	Bill payment	squarespace	27,802.96	8.62		8.62	27,811.58	0.00
23/06/2021	SP001440	Bill payment	digital pacific	27,811.58	35.00		35.00	27,846.58	0.00
24/06/2021	SP001441	Bill payment	big w	27,846.58	129.00		129.00	27,975.58	0.00
24/06/2021	SP001442	Bill payment	Kounta	27,975.58	60.00		60.00	28,035.58	0.00
24/06/2021	SP001443	Bill payment	mitre 10	28,035.58	120.01		120.01	28,155.59	0.00
26/06/2021	SP001444	Bill payment	mitre 10	28,155.59	358.25		358.25	28,513.84	0.00
28/06/2021	SP001445	Bill payment	tip	28,513.84	35.60		35.60	28,549.44	0.00
<b>Total</b>				<b>0.00</b>	<b>101,953.73</b>	<b>73,404.29</b>	<b>28,549.44</b>	<b>28,549.44</b>	<b>0.00</b>
<b>2-2200</b>	<b>GST collected</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
06/07/2020	549	Invoice	Natalie Lobartolo	(31.46)		27.27	(27.27)	(58.73)	0.00
26/07/2020	550	Invoice	Dani Ceccarelli	(58.73)		18.18	(18.18)	(76.91)	0.00
31/07/2020	551	Invoice	Hillary Smith	(76.91)		5.45	(5.45)	(82.36)	0.00
31/07/2020	552	Invoice	Hillary Smith	(82.36)		10.00	(10.00)	(92.36)	0.00
31/07/2020	DP000112	Receive money	eftpos	(92.36)		182.28	(182.28)	(274.64)	0.00
04/08/2020	553	Invoice	Stripe	(274.64)		26.71	(26.71)	(301.35)	0.00
04/08/2020	554	Invoice	Stripe	(301.35)		31.23	(31.23)	(332.58)	0.00
04/08/2020	555	Invoice	Tyro	(332.58)		318.18	(318.18)	(650.76)	0.00
04/08/2020	556	Invoice	Stripe	(650.76)		60.51	(60.51)	(711.27)	0.00
13/08/2020	557	Invoice	James Cook University	(711.27)		22.73	(22.73)	(734.00)	0.00
13/08/2020	558	Invoice	Juliano Morais	(734.00)		45.45	(45.45)	(779.45)	0.00
19/08/2020	559	Invoice	Fiona and Phil Royle	(779.45)		22.73	(22.73)	(802.18)	0.00
25/08/2020	560	Invoice	ERGT	(802.18)		5.45	(5.45)	(807.63)	0.00
07/09/2020	DP000108	Receive money	jess harris	(807.63)		38.64	(38.64)	(846.27)	0.00
12/09/2020	561	Invoice	Makeely Blandford	(846.27)		4.55	(4.55)	(850.82)	0.00
12/09/2020	562	Invoice	Amy Coppock	(850.82)		6.82	(6.82)	(857.64)	0.00
20/09/2020	563	Invoice	Devocean Dive	(857.64)		306.82	(306.82)	(1,164.46)	0.00

Account number	Account name								
2-2200	GST collected								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
29/09/2020	564	Invoice	Kyle Hillcoat	(1,164.46)		6.82	(6.82)	(1,171.28)	0.00
01/10/2020	565	Invoice	Stripe	(1,171.28)		17.84	(17.84)	(1,189.12)	0.00
01/10/2020	566	Invoice	Stripe	(1,189.12)		8.90	(8.90)	(1,198.02)	0.00
01/10/2020	567	Invoice	Stripe	(1,198.02)		31.23	(31.23)	(1,229.25)	0.00
01/10/2020	568	Invoice	Stripe	(1,229.25)		8.90	(8.90)	(1,238.15)	0.00
01/10/2020	569	Invoice	Stripe	(1,238.15)		80.30	(80.30)	(1,318.45)	0.00
01/10/2020	570	Invoice	Stripe	(1,318.45)		31.23	(31.23)	(1,349.68)	0.00
01/10/2020	571	Invoice	Stripe	(1,349.68)		57.95	(57.95)	(1,407.63)	0.00
01/10/2020	572	Invoice	Stripe	(1,407.63)		40.14	(40.14)	(1,447.77)	0.00
01/10/2020	573	Invoice	red balloon	(1,447.77)		23.86	(23.86)	(1,471.63)	0.00
01/10/2020	574	Invoice	Stripe	(1,471.63)		31.23	(31.23)	(1,502.86)	0.00
01/10/2020	575	Invoice	Stripe	(1,502.86)		17.84	(17.84)	(1,520.70)	0.00
01/10/2020	576	Invoice	Stripe	(1,520.70)		13.37	(13.37)	(1,534.07)	0.00
30/10/2020	577	Invoice	Stella Fulton	(1,534.07)		6.82	(6.82)	(1,540.89)	0.00
11/11/2020	578	Invoice	Natalie Lobartolo	(1,540.89)		4.55	(4.55)	(1,545.44)	0.00
11/11/2020	579	Invoice	David Bourne	(1,545.44)		8.18	(8.18)	(1,553.62)	0.00
18/12/2020	580	Invoice	TEQ	(1,553.62)		9.09	(9.09)	(1,562.71)	0.00
22/12/2020	581	Invoice	Blue Planet Marine	(1,562.71)		9.09	(9.09)	(1,571.80)	0.00
22/12/2020	582	Invoice	Chris Banner	(1,571.80)		4.55	(4.55)	(1,576.35)	0.00
22/12/2020	583	Invoice	Elizabeth O'Connor	(1,576.35)		2.73	(2.73)	(1,579.08)	0.00
22/12/2020	584	Invoice	Taylah Bruce	(1,579.08)		4.55	(4.55)	(1,583.63)	0.00
05/02/2021	585	Invoice	Joshua Avaiant	(1,583.63)		45.45	(45.45)	(1,629.08)	0.00
10/02/2021	586	Invoice	Joshua Avaiant	(1,629.08)		272.73	(272.73)	(1,901.81)	0.00
22/02/2021	587	Invoice	Stripe	(1,901.81)		17.84	(17.84)	(1,919.65)	0.00
22/02/2021	588	Invoice	Tyro	(1,919.65)		454.55	(454.55)	(2,374.20)	0.00
22/02/2021	DP000119	Receive money	eftpos settlement	(2,374.20)		590.91	(590.91)	(2,965.11)	0.00
24/02/2021	589	Invoice	Edward Ung	(2,965.11)		63.64	(63.64)	(3,028.75)	0.00
24/02/2021	DP000120	Receive money	cash payments	(3,028.75)		72.73	(72.73)	(3,101.48)	0.00
28/02/2021	590	Invoice	Tyro	(3,101.48)		454.55	(454.55)	(3,556.03)	0.00
28/02/2021	591	Invoice	Stripe	(3,556.03)		8.90	(8.90)	(3,564.93)	0.00

Account number	Account name								
2-2200	GST collected								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
28/02/2021	592	Invoice	Stripe	(3,564.93)		17.84	(17.84)	(3,582.77)	0.00
28/02/2021	593	Invoice	Stripe	(3,582.77)		62.50	(62.50)	(3,645.27)	0.00
28/02/2021	594	Invoice	Tyro	(3,645.27)		363.64	(363.64)	(4,008.91)	0.00
28/02/2021	595	Invoice	Stripe	(4,008.91)		17.84	(17.84)	(4,026.75)	0.00
28/02/2021	596	Invoice	Stripe	(4,026.75)		49.04	(49.04)	(4,075.79)	0.00
28/02/2021	597	Invoice	Tyro	(4,075.79)		181.82	(181.82)	(4,257.61)	0.00
28/02/2021	598	Invoice	Tyro	(4,257.61)		272.73	(272.73)	(4,530.34)	0.00
28/02/2021	599	Invoice	Stripe	(4,530.34)		26.77	(26.77)	(4,557.11)	0.00
28/02/2021	600	Invoice	Stripe	(4,557.11)		57.66	(57.66)	(4,614.77)	0.00
28/02/2021	601	Invoice	Sergio Robles	(4,614.77)		22.73	(22.73)	(4,637.50)	0.00
28/02/2021	602	Invoice	Stripe	(4,637.50)		13.37	(13.37)	(4,650.87)	0.00
28/02/2021	603	Invoice	Sergio Robles	(4,650.87)		5.95	(5.95)	(4,656.82)	0.00
28/02/2021	604	Invoice	Lauren Gregory	(4,656.82)		1.82	(1.82)	(4,658.64)	0.00
28/02/2021	605	Invoice	Certified Diver	(4,658.64)		163.64	(163.64)	(4,822.28)	0.00
28/02/2021	606	Invoice	Certified Diver	(4,822.28)		81.82	(81.82)	(4,904.10)	0.00
28/02/2021	607	Invoice	Stripe	(4,904.10)		93.70	(93.70)	(4,997.80)	0.00
28/02/2021	608	Invoice	red balloon	(4,997.80)		95.45	(95.45)	(5,093.25)	0.00
28/02/2021	609	Invoice	Blue Planet Marine	(5,093.25)		9.09	(9.09)	(5,102.34)	0.00
28/02/2021	610	Invoice	Stripe	(5,102.34)		62.50	(62.50)	(5,164.84)	0.00
03/03/2021	611	Invoice	Hillary Smith	(5,164.84)		19.09	(19.09)	(5,183.93)	0.00
03/03/2021	612	Invoice	Nisha Goldsworthy	(5,183.93)		63.64	(63.64)	(5,247.57)	0.00
14/03/2021	613	Invoice	Scott Heilbronn	(5,247.57)		63.64	(63.64)	(5,311.21)	0.00
17/03/2021	614	Invoice	Jack Heen	(5,311.21)		76.36	(76.36)	(5,387.57)	0.00
18/03/2021	615	Invoice	Northern Beaches SHS	(5,387.57)		86.36	(86.36)	(5,473.93)	0.00
27/03/2021	616	Invoice	Sophie	(5,473.93)		5.46	(5.46)	(5,479.39)	0.00
31/03/2021	617	Invoice	Simon Eames	(5,479.39)		95.45	(95.45)	(5,574.84)	0.00
11/04/2021	618	Invoice	Hillary Smith	(5,574.84)		24.55	(24.55)	(5,599.39)	0.00
14/04/2021	DP000123	Receive money	cash payments	(5,599.39)		90.91	(90.91)	(5,690.30)	0.00
18/04/2021	619	Invoice	Edward Ung	(5,690.30)		4.55	(4.55)	(5,694.85)	0.00
22/04/2021	620	Invoice	Christina Langley	(5,694.85)		36.36	(36.36)	(5,731.21)	0.00

Account number	Account name								
2-2200	GST collected								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
05/05/2021	621	Invoice	Christina Langley	(5,731.21)		105.55	(105.55)	(5,836.76)	0.00
05/05/2021	622	Invoice	Ana Rita Barrios	(5,836.76)		378.18	(378.18)	(6,214.94)	0.00
14/05/2021	623	Invoice	JCU Dive Club	(6,214.94)		14.55	(14.55)	(6,229.49)	0.00
16/05/2021	624	Invoice	JCU Dive Club	(6,229.49)		3.64	(3.64)	(6,233.13)	0.00
25/05/2021	625	Invoice	Sreela	(6,233.13)		23.64	(23.64)	(6,256.77)	0.00
25/05/2021	626	Invoice	Stripe	(6,256.77)		8.90	(8.90)	(6,265.67)	0.00
25/05/2021	627	Invoice	Stripe	(6,265.67)		31.23	(31.23)	(6,296.90)	0.00
25/05/2021	628	Invoice	Stripe	(6,296.90)		26.77	(26.77)	(6,323.67)	0.00
25/05/2021	629	Invoice	Stripe	(6,323.67)		31.23	(31.23)	(6,354.90)	0.00
25/05/2021	630	Invoice	Stripe	(6,354.90)		8.90	(8.90)	(6,363.80)	0.00
25/05/2021	631	Invoice	red balloon	(6,363.80)		10.23	(10.23)	(6,374.03)	0.00
25/05/2021	632	Invoice	Stripe	(6,374.03)		8.90	(8.90)	(6,382.93)	0.00
25/05/2021	633	Invoice	Stripe	(6,382.93)		17.84	(17.84)	(6,400.77)	0.00
25/05/2021	634	Invoice	Stripe	(6,400.77)		26.77	(26.77)	(6,427.54)	0.00
25/05/2021	635	Invoice	red balloon	(6,427.54)		10.23	(10.23)	(6,437.77)	0.00
25/05/2021	636	Invoice	Stripe	(6,437.77)		31.23	(31.23)	(6,469.00)	0.00
25/05/2021	637	Invoice	Stripe	(6,469.00)		80.30	(80.30)	(6,549.30)	0.00
27/05/2021	638	Invoice	ERGT	(6,549.30)		95.45	(95.45)	(6,644.75)	0.00
01/06/2021	DP000124	Receive money	cash payments	(6,644.75)		127.27	(127.27)	(6,772.02)	0.00
03/06/2021	639	Invoice	Reef Check	(6,772.02)		7.27	(7.27)	(6,779.29)	0.00
10/06/2021	640	Invoice	Anne Gelling	(6,779.29)		4.55	(4.55)	(6,783.84)	0.00
10/06/2021	641	Invoice	Anne Gelling	(6,783.84)		4.55	(4.55)	(6,788.39)	0.00
10/06/2021	642	Invoice	Maren Toor	(6,788.39)		4.55	(4.55)	(6,792.94)	0.00
10/06/2021	643	Invoice	Thuringowa State High School	(6,792.94)		38.18	(38.18)	(6,831.12)	0.00
13/06/2021	644	Invoice	Reef Check	(6,831.12)		2.73	(2.73)	(6,833.85)	0.00
17/06/2021	DP000125	Receive money	cash payments	(6,833.85)		72.73	(72.73)	(6,906.58)	0.00
<b>Total</b>				<b>(31.46)</b>		<b>6,875.12</b>	<b>(6,875.12)</b>	<b>(6,906.58)</b>	<b>0.00</b>

Account number	Account name								
2-2400	GST paid								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)



Account number	Account name								
2-2400	GST paid								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
23/07/2020	SM000402	Spend money	rent	0.08	159.09		159.09	159.17	0.00
04/08/2020	1171	Bill	Mitre 10	159.17	1.79		1.79	160.96	0.00
04/08/2020	1172	Bill	Tyro	160.96	7.95		7.95	168.91	0.00
04/08/2020	1173	Bill	Magnetic Island Pool Service	168.91	8.00		8.00	176.91	0.00
04/08/2020	1174	Bill	Rezdy	176.91	13.87		13.87	190.78	0.00
04/08/2020	1175	Bill	DiveMaster Insurance	190.78	27.84		27.84	218.62	0.00
04/08/2020	1176	Bill	Magnetic Island Pool Service	218.62	7.82		7.82	226.44	0.00
04/08/2020	1177	Bill	SSI	226.44	145.64		145.64	372.08	0.00
04/08/2020	1178	Bill	Phil Hamblyn	372.08	18.94		18.94	391.02	0.00
04/08/2020	1179	Bill	Adrenalin	391.02	199.64		199.64	590.66	0.00
04/08/2020	1180	Bill	IGA	590.66	3.63		3.63	594.29	0.00
04/08/2020	1181	Bill	wordpress	594.29	7.64		7.64	601.93	0.00
04/08/2020	1182	Bill	Land and Sea	601.93	95.49		95.49	697.42	0.00
04/08/2020	1183	Bill	Organic Tees	697.42	99.30		99.30	796.72	0.00
04/08/2020	1184	Bill	Petrol station	796.72	7.88		7.88	804.60	0.00
04/08/2020	1185	Bill	Squarespace	804.60	0.84		0.84	805.44	0.00
04/08/2020	1186	Bill	DiveMaster Insurance	805.44	23.47		23.47	828.91	0.00
04/08/2020	1188	Bill	Kounta	828.91	5.45		5.45	834.36	0.00
04/08/2020	1189	Bill	Magnetic Island Ferries	834.36	13.64		13.64	848.00	0.00
04/08/2020	1190	Bill	Mares	848.00	91.85		91.85	939.85	0.00
04/08/2020	1191	Bill	battery world	939.85	8.00		8.00	947.85	0.00
04/08/2020	1192	Bill	microsoft	947.85	11.73		11.73	959.58	0.00
04/08/2020	1193	Bill	First Aid Supplies	959.58	164.18		164.18	1,123.76	0.00
04/08/2020	1194	Bill	Ergon	1,123.76	46.77		46.77	1,170.53	0.00
12/08/2020	SM000406	Spend money	boat hire	1,170.53	22.73		22.73	1,193.26	0.00
22/08/2020	SM000408	Spend money	rent	1,193.26	159.09		159.09	1,352.35	0.00
29/08/2020	SM000410	Spend money	tom payment	1,352.35	2.27		2.27	1,354.62	0.00
23/09/2020	SM000415	Spend money	rent	1,354.62	271.31		271.31	1,625.93	0.00
26/09/2020	SM000417	Spend money	iga	1,625.93	1.09		1.09	1,627.02	0.00
30/09/2020	1195	Bill	Squarespace	1,627.02	9.16		9.16	1,636.18	0.00

Account number	Account name								
2-2400	GST paid								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
30/09/2020	1196	Bill	SSI	1,636.18	122.72		122.72	1,758.90	0.00
30/09/2020	1197	Bill	DiveMaster Insurance	1,758.90	27.84		27.84	1,786.74	0.00
30/09/2020	1198	Bill	Rezdy	1,786.74	11.36		11.36	1,798.10	0.00
30/09/2020	1199	Bill	Arcadia newsagent	1,798.10	3.69		3.69	1,801.79	0.00
30/09/2020	1200	Bill	BOC	1,801.79	17.55		17.55	1,819.34	0.00
01/10/2020	1201	Bill	QBS	1,819.34	62.86		62.86	1,882.20	0.00
01/10/2020	1202	Bill	Southern Phones	1,882.20	28.51		28.51	1,910.71	0.00
01/10/2020	1203	Bill	Premier Fire	1,910.71	3.81		3.81	1,914.52	0.00
01/10/2020	1204	Bill	Petrol station	1,914.52	3.08		3.08	1,917.60	0.00
01/10/2020	1205	Bill	wordpress	1,917.60	9.27		9.27	1,926.87	0.00
01/10/2020	1206	Bill	Mitre 10	1,926.87	12.32		12.32	1,939.19	0.00
01/10/2020	1207	Bill	Mitre 10	1,939.19	18.38		18.38	1,957.57	0.00
01/10/2020	1208	Bill	Squarespace	1,957.57	0.82		0.82	1,958.39	0.00
01/10/2020	1209	Bill	Petrol station	1,958.39	8.22		8.22	1,966.61	0.00
01/10/2020	1210	Bill	Kounta	1,966.61	5.45		5.45	1,972.06	0.00
01/10/2020	1211	Bill	Adrenalin	1,972.06	113.38		113.38	2,085.44	0.00
01/10/2020	1212	Bill	Mares	2,085.44	15.83		15.83	2,101.27	0.00
01/10/2020	1213	Bill	SSI	2,101.27	175.01		175.01	2,276.28	0.00
01/10/2020	1214	Bill	Rezdy	2,276.28	14.56		14.56	2,290.84	0.00
01/10/2020	1215	Bill	DiveMaster Insurance	2,290.84	27.84		27.84	2,318.68	0.00
01/10/2020	1216	Bill	Mitre 10	2,318.68	2.43		2.43	2,321.11	0.00
01/10/2020	1217	Bill	Post Office	2,321.11	2.21		2.21	2,323.32	0.00
01/10/2020	1218	Bill	PADI	2,323.32	27.07		27.07	2,350.39	0.00
01/10/2020	1219	Bill	Adrenalin	2,350.39	113.18		113.18	2,463.57	0.00
01/10/2020	1220	Bill	Mitre 10	2,463.57	3.42		3.42	2,466.99	0.00
01/10/2020	1221	Bill	Adreno	2,466.99	38.18		38.18	2,505.17	0.00
01/10/2020	1222	Bill	Mares	2,505.17	22.52		22.52	2,527.69	0.00
01/10/2020	1223	Bill	Adrenalin	2,527.69	236.27		236.27	2,763.96	0.00
01/10/2020	1224	Bill	Squarespace	2,763.96	0.80		0.80	2,764.76	0.00
01/10/2020	1225	Bill	Officeworks	2,764.76	29.45		29.45	2,794.21	0.00

Account number	Account name								
2-2400	GST paid								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/10/2020	1226	Bill	Kounta	2,794.21	5.45		5.45	2,799.66	0.00
01/10/2020	1227	Bill	Mares	2,799.66	210.71		210.71	3,010.37	0.00
23/10/2020	SM000422	Spend money	rent	3,010.37	250.00		250.00	3,260.37	0.00
31/10/2020	SM000425	Spend money	account fee	3,260.37	0.36		0.36	3,260.73	0.00
23/11/2020	SM000429	Spend money	rent	3,260.73	250.00		250.00	3,510.73	0.00
23/12/2020	SM000435	Spend money	rent	3,510.73	250.00		250.00	3,760.73	0.00
11/01/2021	SM000439	Spend money	work cover	3,760.73	11.73		11.73	3,772.46	0.00
22/01/2021	SM000441	Spend money	office supplies	3,772.46	1.81		1.81	3,774.27	0.00
23/01/2021	SM000443	Spend money	rent	3,774.27	250.00		250.00	4,024.27	0.00
22/02/2021	1228	Bill	Petrol station	4,024.27	4.55		4.55	4,028.82	0.00
22/02/2021	1229	Bill	SSI	4,028.82	278.56		278.56	4,307.38	0.00
22/02/2021	1230	Bill	Rezdy	4,307.38	16.24		16.24	4,323.62	0.00
22/02/2021	1231	Bill	DiveMaster Insurance	4,323.62	27.84		27.84	4,351.46	0.00
22/02/2021	1232	Bill	Mitre 10	4,351.46	7.35		7.35	4,358.81	0.00
22/02/2021	1233	Bill	Mares	4,358.81	125.87		125.87	4,484.68	0.00
22/02/2021	1234	Bill	probe	4,484.68	20.22		20.22	4,504.90	0.00
22/02/2021	1235	Bill	IGA	4,504.90	3.61		3.61	4,508.51	0.00
22/02/2021	1236	Bill	Work Cover QLD	4,508.51	11.73		11.73	4,520.24	0.00
22/02/2021	1237	Bill	QBS	4,520.24	29.09		29.09	4,549.33	0.00
22/02/2021	1238	Bill	BOC	4,549.33	6.09		6.09	4,555.42	0.00
22/02/2021	1239	Bill	Squarespace	4,555.42	0.83		0.83	4,556.25	0.00
22/02/2021	1240	Bill	Mares	4,556.25	9.60		9.60	4,565.85	0.00
22/02/2021	1241	Bill	Kounta	4,565.85	5.45		5.45	4,571.30	0.00
22/02/2021	SM000449	Spend money	rent	4,571.30	250.00		250.00	4,821.30	0.00
28/02/2021	1242	Bill	Officeworks	4,821.30	1.08		1.08	4,822.38	0.00
28/02/2021	1243	Bill	Adrenalin	4,822.38	166.55		166.55	4,988.93	0.00
28/02/2021	1244	Bill	Arcadia hotel	4,988.93	1.82		1.82	4,990.75	0.00
28/02/2021	1245	Bill	Southern Phones	4,990.75	19.31		19.31	5,010.06	0.00
28/02/2021	1246	Bill	Oceanic Marine Risk	5,010.06	27.84		27.84	5,037.90	0.00
28/02/2021	1247	Bill	SSI	5,037.90	180.70		180.70	5,218.60	0.00

Account number	Account name								
2-2400	GST paid								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
28/02/2021	1248	Bill	Rezdy	5,218.60	12.05		12.05	5,230.65	0.00
28/02/2021	1249	Bill	digital pacific	5,230.65	0.82		0.82	5,231.47	0.00
28/02/2021	1250	Bill	IGA	5,231.47	1.27		1.27	5,232.74	0.00
28/02/2021	1251	Bill	Mares	5,232.74	167.98		167.98	5,400.72	0.00
28/02/2021	1252	Bill	Work Cover QLD	5,400.72	11.73		11.73	5,412.45	0.00
28/02/2021	1253	Bill	Magnetic Island Ferries	5,412.45	13.64		13.64	5,426.09	0.00
28/02/2021	1254	Bill	Arcadia hotel	5,426.09	2.45		2.45	5,428.54	0.00
28/02/2021	1255	Bill	IGA	5,428.54	2.76		2.76	5,431.30	0.00
28/02/2021	1256	Bill	Adrenalin	5,431.30	155.27		155.27	5,586.57	0.00
28/02/2021	1257	Bill	Bungalow Bay	5,586.57	3.64		3.64	5,590.21	0.00
28/02/2021	1258	Bill	SSI	5,590.21	38.83		38.83	5,629.04	0.00
28/02/2021	1259	Bill	SSI	5,629.04	130.00		130.00	5,759.04	0.00
28/02/2021	1260	Bill	Mares	5,759.04	181.80		181.80	5,940.84	0.00
28/02/2021	1261	Bill	Squarespace	5,940.84	0.81		0.81	5,941.65	0.00
28/02/2021	1262	Bill	Kounta	5,941.65	5.45		5.45	5,947.10	0.00
28/02/2021	1263	Bill	Mares	5,947.10	28.11		28.11	5,975.21	0.00
28/02/2021	1264	Bill	QBS	5,975.21	26.12		26.12	6,001.33	0.00
28/02/2021	1265	Bill	Arcadia newsagent	6,001.33	5.08		5.08	6,006.41	0.00
28/02/2021	1266	Bill	Aqua Lung	6,006.41	122.10		122.10	6,128.51	0.00
28/02/2021	1267	Bill	Mares	6,128.51	8.29		8.29	6,136.80	0.00
28/02/2021	1268	Bill	IGA	6,136.80	1.64		1.64	6,138.44	0.00
28/02/2021	1269	Bill	SSI	6,138.44	193.01		193.01	6,331.45	0.00
28/02/2021	1270	Bill	cardzilla	6,331.45	40.09		40.09	6,371.54	0.00
28/02/2021	1271	Bill	Mitre 10	6,371.54	0.45		0.45	6,371.99	0.00
28/02/2021	1272	Bill	microsoft	6,371.99	0.82		0.82	6,372.81	0.00
28/02/2021	1273	Bill	Petrol station	6,372.81	2.58		2.58	6,375.39	0.00
28/02/2021	1274	Bill	Aqua Lung	6,375.39	8.60		8.60	6,383.99	0.00
28/02/2021	1275	Bill	Rezdy	6,383.99	15.94		15.94	6,399.93	0.00
28/02/2021	1276	Bill	IGA	6,399.93	1.14		1.14	6,401.07	0.00
28/02/2021	1277	Bill	Work Cover QLD	6,401.07	11.73		11.73	6,412.80	0.00

Account number	Account name								
2-2400	GST paid								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
28/02/2021	1278	Bill	Arcadia newsagent	6,412.80	2.89		2.89	6,415.69	0.00
28/02/2021	1279	Bill	PADI	6,415.69	22.00		22.00	6,437.69	0.00
28/02/2021	1280	Bill	DiveMaster Insurance	6,437.69	36.13		36.13	6,473.82	0.00
28/02/2021	1281	Bill	cardzilla	6,473.82	98.18		98.18	6,572.00	0.00
28/02/2021	1282	Bill	cardzilla	6,572.00	2.00		2.00	6,574.00	0.00
28/02/2021	1283	Bill	Squarespace	6,574.00	0.77		0.77	6,574.77	0.00
28/02/2021	1284	Bill	Southern Phones	6,574.77	18.40		18.40	6,593.17	0.00
28/02/2021	1285	Bill	BOC	6,593.17	24.82		24.82	6,617.99	0.00
28/02/2021	1286	Bill	QBS	6,617.99	18.18		18.18	6,636.17	0.00
28/02/2021	1287	Bill	Adrenalin	6,636.17	382.00		382.00	7,018.17	0.00
28/02/2021	1288	Bill	Kounta	7,018.17	5.45		5.45	7,023.62	0.00
23/03/2021	SM000455	Spend money	rent	7,023.62	250.00		250.00	7,273.62	0.00
23/04/2021	SM000458	Spend money	rent	7,273.62	250.00		250.00	7,523.62	0.00
19/05/2021	SM000460	Spend money	rent	7,523.62	250.00		250.00	7,773.62	0.00
25/05/2021	1289	Bill	Rezdy	7,773.62	16.88		16.88	7,790.50	0.00
25/05/2021	1290	Bill	Mares	7,790.50	219.88		219.88	8,010.38	0.00
25/05/2021	1291	Bill	Petrol station	8,010.38	4.62		4.62	8,015.00	0.00
25/05/2021	1292	Bill	Southern Phones	8,015.00	14.66		14.66	8,029.66	0.00
25/05/2021	1293	Bill	Adrenalin	8,029.66	90.55		90.55	8,120.21	0.00
25/05/2021	1294	Bill	Squarespace	8,120.21	0.76		0.76	8,120.97	0.00
25/05/2021	1295	Bill	Kounta	8,120.97	5.45		5.45	8,126.42	0.00
25/05/2021	1296	Bill	JCU	8,126.42	6.82		6.82	8,133.24	0.00
25/05/2021	1297	Bill	Magnetic Island Ferries	8,133.24	13.64		13.64	8,146.88	0.00
25/05/2021	1298	Bill	Mares	8,146.88	139.22		139.22	8,286.10	0.00
25/05/2021	1299	Bill	Oceanic Marine Risk	8,286.10	33.26		33.26	8,319.36	0.00
25/05/2021	1300	Bill	Rezdy	8,319.36	16.11		16.11	8,335.47	0.00
25/05/2021	1301	Bill	Car Parts	8,335.47	1.62		1.62	8,337.09	0.00
25/05/2021	1302	Bill	Mares	8,337.09	12.65		12.65	8,349.74	0.00
25/05/2021	1303	Bill	Post Office	8,349.74	0.45		0.45	8,350.19	0.00
25/05/2021	1304	Bill	Work Cover QLD	8,350.19	11.73		11.73	8,361.92	0.00

Account number	Account name									
2-2400	GST paid									
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)	
25/05/2021	1305	Bill	Adrenalin	8,361.92	90.55		90.55	8,452.47	0.00	
25/05/2021	1306	Bill	Magnetic Island Ferries	8,452.47	13.64		13.64	8,466.11	0.00	
25/05/2021	1307	Bill	NBJ Mechanic	8,466.11	57.49		57.49	8,523.60	0.00	
25/05/2021	1308	Bill	Magnetic Island Ferries	8,523.60	13.64		13.64	8,537.24	0.00	
25/05/2021	1309	Bill	Squarespace	8,537.24	0.76		0.76	8,538.00	0.00	
25/05/2021	1310	Bill	Southern Phones	8,538.00	19.31		19.31	8,557.31	0.00	
25/05/2021	1311	Bill	Mares	8,557.31	9.60		9.60	8,566.91	0.00	
25/05/2021	1312	Bill	Magnetic Island Ferries	8,566.91	13.64		13.64	8,580.55	0.00	
25/05/2021	1313	Bill	Kounta	8,580.55	5.45		5.45	8,586.00	0.00	
25/05/2021	1314	Bill	Magnetic Island Guide	8,586.00	77.90		77.90	8,663.90	0.00	
25/05/2021	1315	Bill	Mares	8,663.90	101.51		101.51	8,765.41	0.00	
25/05/2021	1316	Bill	Oceanic Marine Risk	8,765.41	27.81		27.81	8,793.22	0.00	
25/05/2021	1317	Bill	Rezdy	8,793.22	12.74		12.74	8,805.96	0.00	
25/05/2021	1318	Bill	Mares	8,805.96	43.42		43.42	8,849.38	0.00	
25/05/2021	1319	Bill	Mitre 10	8,849.38	1.98		1.98	8,851.36	0.00	
25/05/2021	1320	Bill	Mares	8,851.36	9.60		9.60	8,860.96	0.00	
25/05/2021	1321	Bill	Land and Sea	8,860.96	170.66		170.66	9,031.62	0.00	
25/05/2021	1322	Bill	Work Cover QLD	9,031.62	11.73		11.73	9,043.35	0.00	
25/05/2021	1323	Bill	Mares	9,043.35	5.68		5.68	9,049.03	0.00	
25/05/2021	1324	Bill	asic	9,049.03	24.82		24.82	9,073.85	0.00	
25/05/2021	1325	Bill	Mitre 10	9,073.85	5.59		5.59	9,079.44	0.00	
25/05/2021	1326	Bill	Mares	9,079.44	19.20		19.20	9,098.64	0.00	
25/05/2021	1327	Bill	Mares	9,098.64	34.06		34.06	9,132.70	0.00	
25/05/2021	1328	Bill	Squarespace	9,132.70	0.76		0.76	9,133.46	0.00	
25/05/2021	1329	Bill	Kounta	9,133.46	5.45		5.45	9,138.91	0.00	
25/05/2021	1330	Bill	Petrol station	9,138.91	2.35		2.35	9,141.26	0.00	
25/05/2021	1331	Bill	Petrol station	9,141.26	4.55		4.55	9,145.81	0.00	
25/05/2021	1332	Bill	Magnetic Island Ferries	9,145.81	10.09		10.09	9,155.90	0.00	
25/05/2021	1333	Bill	Mares	9,155.90	146.02		146.02	9,301.92	0.00	
25/05/2021	13333	Bill	Squarespace	9,301.92	0.76		0.76	9,302.68	0.00	

Account number	Account name								
<b>2-2400</b>	<b>GST paid</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
<b>Total</b>				<b>0.08</b>	<b>9,302.60</b>		<b>9,302.60</b>	<b>9,302.68</b>	<b>0.00</b>
<b>4-1200</b>	<b>Fee income</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
18/12/2020	580	Invoice	TEQ	0.00		1.50	(1.50)	(1.50)	0.00
03/03/2021	611	Invoice	Hillary Smith	(1.50)		3.15	(3.15)	(4.65)	0.00
14/03/2021	613	Invoice	Scott Heilbronn	(4.65)		10.50	(10.50)	(15.15)	0.00
11/04/2021	618	Invoice	Hillary Smith	(15.15)		4.05	(4.05)	(19.20)	0.00
27/05/2021	638	Invoice	ERGT	(19.20)		15.74	(15.74)	(34.94)	0.00
<b>Total</b>				<b>0.00</b>		<b>34.94</b>	<b>(34.94)</b>	<b>(34.94)</b>	<b>0.00</b>
<b>4-2400</b>	<b>Sales 1</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
26/07/2020	550	Invoice	Dani Ceccarelli	0.00		181.82	(181.82)	(181.82)	(18.18)
31/07/2020	551	Invoice	Hillary Smith	(181.82)		54.55	(54.55)	(236.37)	(5.45)
31/07/2020	552	Invoice	Hillary Smith	(236.37)		100.00	(100.00)	(336.37)	(10.00)
31/07/2020	DP000112	Receive money	eftpos	(336.37)		386.36	(386.36)	(722.73)	(38.64)
31/07/2020	DP000112	Receive money	eftpos	(722.73)		536.36	(536.36)	(1,259.09)	(53.64)
31/07/2020	DP000112	Receive money	eftpos	(1,259.09)		127.27	(127.27)	(1,386.36)	(12.73)
31/07/2020	DP000112	Receive money	eftpos	(1,386.36)		486.36	(486.36)	(1,872.72)	(48.64)
31/07/2020	DP000112	Receive money	eftpos	(1,872.72)		122.73	(122.73)	(1,995.45)	(12.27)
31/07/2020	DP000112	Receive money	eftpos	(1,995.45)		163.64	(163.64)	(2,159.09)	(16.36)
04/08/2020	553	Invoice	Stripe	(2,159.09)		267.14	(267.14)	(2,426.23)	(26.71)
04/08/2020	554	Invoice	Stripe	(2,426.23)		312.35	(312.35)	(2,738.58)	(31.23)
04/08/2020	555	Invoice	Tyro	(2,738.58)		3,181.82	(3,181.82)	(5,920.40)	(318.18)
04/08/2020	556	Invoice	Stripe	(5,920.40)		605.12	(605.12)	(6,525.52)	(60.51)
13/08/2020	557	Invoice	James Cook University	(6,525.52)		227.27	(227.27)	(6,752.79)	(22.73)
13/08/2020	558	Invoice	Juliano Morais	(6,752.79)		454.55	(454.55)	(7,207.34)	(45.45)
19/08/2020	559	Invoice	Fiona and Phil Royle	(7,207.34)		227.27	(227.27)	(7,434.61)	(22.73)
25/08/2020	560	Invoice	ERGT	(7,434.61)		54.55	(54.55)	(7,489.16)	(5.45)
07/09/2020	DP000108	Receive money	jess harris	(7,489.16)		386.36	(386.36)	(7,875.52)	(38.64)

Account number	Account name								
4-2400	Sales 1								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
12/09/2020	561	Invoice	Makeely Blandford	(7,875.52)		45.45	(45.45)	(7,920.97)	(4.55)
12/09/2020	562	Invoice	Amy Coppock	(7,920.97)		68.18	(68.18)	(7,989.15)	(6.82)
20/09/2020	563	Invoice	Devocean Dive	(7,989.15)		3,068.18	(3,068.18)	(11,057.33)	(306.82)
29/09/2020	564	Invoice	Kyle Hillcoat	(11,057.33)		68.18	(68.18)	(11,125.51)	(6.82)
01/10/2020	565	Invoice	Stripe	(11,125.51)		178.36	(178.36)	(11,303.87)	(17.84)
01/10/2020	566	Invoice	Stripe	(11,303.87)		89.05	(89.05)	(11,392.92)	(8.90)
01/10/2020	567	Invoice	Stripe	(11,392.92)		312.35	(312.35)	(11,705.27)	(31.23)
01/10/2020	568	Invoice	Stripe	(11,705.27)		89.05	(89.05)	(11,794.32)	(8.90)
01/10/2020	569	Invoice	Stripe	(11,794.32)		803.05	(803.05)	(12,597.37)	(80.30)
01/10/2020	570	Invoice	Stripe	(12,597.37)		312.35	(312.35)	(12,909.72)	(31.23)
01/10/2020	571	Invoice	Stripe	(12,909.72)		579.48	(579.48)	(13,489.20)	(57.95)
01/10/2020	572	Invoice	Stripe	(13,489.20)		401.39	(401.39)	(13,890.59)	(40.14)
01/10/2020	573	Invoice	red balloon	(13,890.59)		238.64	(238.64)	(14,129.23)	(23.86)
01/10/2020	574	Invoice	Stripe	(14,129.23)		312.35	(312.35)	(14,441.58)	(31.23)
01/10/2020	575	Invoice	Stripe	(14,441.58)		178.36	(178.36)	(14,619.94)	(17.84)
01/10/2020	576	Invoice	Stripe	(14,619.94)		133.70	(133.70)	(14,753.64)	(13.37)
30/10/2020	577	Invoice	Stella Fulton	(14,753.64)		68.18	(68.18)	(14,821.82)	(6.82)
11/11/2020	579	Invoice	David Bourne	(14,821.82)		81.82	(81.82)	(14,903.64)	(8.18)
18/12/2020	580	Invoice	TEQ	(14,903.64)		90.91	(90.91)	(14,994.55)	(9.09)
05/02/2021	585	Invoice	Joshua Avaiant	(14,994.55)		454.55	(454.55)	(15,449.10)	(45.45)
10/02/2021	586	Invoice	Joshua Avaiant	(15,449.10)		2,727.27	(2,727.27)	(18,176.37)	(272.73)
22/02/2021	587	Invoice	Stripe	(18,176.37)		178.36	(178.36)	(18,354.73)	(17.84)
22/02/2021	588	Invoice	Tyro	(18,354.73)		4,545.45	(4,545.45)	(22,900.18)	(454.55)
22/02/2021	DP000119	Receive money	eftpos settlement	(22,900.18)		5,909.09	(5,909.09)	(28,809.27)	(590.91)
24/02/2021	589	Invoice	Edward Ung	(28,809.27)		636.36	(636.36)	(29,445.63)	(63.64)
24/02/2021	DP000120	Receive money	cash payments	(29,445.63)		727.27	(727.27)	(30,172.90)	(72.73)
28/02/2021	590	Invoice	Tyro	(30,172.90)		4,545.45	(4,545.45)	(34,718.35)	(454.55)
28/02/2021	591	Invoice	Stripe	(34,718.35)		89.05	(89.05)	(34,807.40)	(8.90)
28/02/2021	592	Invoice	Stripe	(34,807.40)		178.36	(178.36)	(34,985.76)	(17.84)
28/02/2021	593	Invoice	Stripe	(34,985.76)		624.95	(624.95)	(35,610.71)	(62.50)



Account number	Account name								
4-2400	Sales 1								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
28/02/2021	594	Invoice	Tyro	(35,610.71)		3,636.36	(3,636.36)	(39,247.07)	(363.64)
28/02/2021	595	Invoice	Stripe	(39,247.07)		178.36	(178.36)	(39,425.43)	(17.84)
28/02/2021	596	Invoice	Stripe	(39,425.43)		490.44	(490.44)	(39,915.87)	(49.04)
28/02/2021	597	Invoice	Tyro	(39,915.87)		1,818.18	(1,818.18)	(41,734.05)	(181.82)
28/02/2021	598	Invoice	Tyro	(41,734.05)		2,727.27	(2,727.27)	(44,461.32)	(272.73)
28/02/2021	599	Invoice	Stripe	(44,461.32)		267.69	(267.69)	(44,729.01)	(26.77)
28/02/2021	600	Invoice	Stripe	(44,729.01)		576.61	(576.61)	(45,305.62)	(57.66)
28/02/2021	602	Invoice	Stripe	(45,305.62)		133.70	(133.70)	(45,439.32)	(13.37)
28/02/2021	604	Invoice	Lauren Gregory	(45,439.32)		18.18	(18.18)	(45,457.50)	(1.82)
28/02/2021	605	Invoice	Certified Diver	(45,457.50)		1,636.36	(1,636.36)	(47,093.86)	(163.64)
28/02/2021	606	Invoice	Certified Diver	(47,093.86)		818.18	(818.18)	(47,912.04)	(81.82)
28/02/2021	607	Invoice	Stripe	(47,912.04)		937.04	(937.04)	(48,849.08)	(93.70)
28/02/2021	608	Invoice	red balloon	(48,849.08)		954.55	(954.55)	(49,803.63)	(95.45)
28/02/2021	610	Invoice	Stripe	(49,803.63)		624.95	(624.95)	(50,428.58)	(62.50)
03/03/2021	611	Invoice	Hillary Smith	(50,428.58)		190.91	(190.91)	(50,619.49)	(19.09)
03/03/2021	612	Invoice	Nisha Goldsworthy	(50,619.49)		636.36	(636.36)	(51,255.85)	(63.64)
14/03/2021	613	Invoice	Scott Heilbronn	(51,255.85)		636.36	(636.36)	(51,892.21)	(63.64)
17/03/2021	614	Invoice	Jack Heen	(51,892.21)		763.64	(763.64)	(52,655.85)	(76.36)
18/03/2021	615	Invoice	Northern Beaches SHS	(52,655.85)		863.64	(863.64)	(53,519.49)	(86.36)
27/03/2021	616	Invoice	Sophie	(53,519.49)		9.09	(9.09)	(53,528.58)	0.00
31/03/2021	617	Invoice	Simon Eames	(53,528.58)		954.55	(954.55)	(54,483.13)	(95.45)
11/04/2021	618	Invoice	Hillary Smith	(54,483.13)		245.45	(245.45)	(54,728.58)	(24.55)
14/04/2021	DP000123	Receive money	cash payments	(54,728.58)		909.09	(909.09)	(55,637.67)	(90.91)
18/04/2021	619	Invoice	Edward Ung	(55,637.67)		45.45	(45.45)	(55,683.12)	(4.55)
05/05/2021	622	Invoice	Ana Rita Barrios	(55,683.12)		3,781.82	(3,781.82)	(59,464.94)	(378.18)
14/05/2021	623	Invoice	JCU Dive Club	(59,464.94)		145.45	(145.45)	(59,610.39)	(14.55)
16/05/2021	624	Invoice	JCU Dive Club	(59,610.39)		36.36	(36.36)	(59,646.75)	(3.64)
25/05/2021	625	Invoice	Sreela	(59,646.75)		236.36	(236.36)	(59,883.11)	(23.64)
25/05/2021	626	Invoice	Stripe	(59,883.11)		89.05	(89.05)	(59,972.16)	(8.90)
25/05/2021	627	Invoice	Stripe	(59,972.16)		312.35	(312.35)	(60,284.51)	(31.23)

Account number	Account name								
<b>4-2400</b>	<b>Sales 1</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
25/05/2021	628	Invoice	Stripe	(60,284.51)		267.69	(267.69)	(60,552.20)	(26.77)
25/05/2021	629	Invoice	Stripe	(60,552.20)		312.35	(312.35)	(60,864.55)	(31.23)
25/05/2021	630	Invoice	Stripe	(60,864.55)		89.05	(89.05)	(60,953.60)	(8.90)
25/05/2021	631	Invoice	red balloon	(60,953.60)		102.27	(102.27)	(61,055.87)	(10.23)
25/05/2021	632	Invoice	Stripe	(61,055.87)		89.05	(89.05)	(61,144.92)	(8.90)
25/05/2021	633	Invoice	Stripe	(61,144.92)		178.36	(178.36)	(61,323.28)	(17.84)
25/05/2021	634	Invoice	Stripe	(61,323.28)		267.69	(267.69)	(61,590.97)	(26.77)
25/05/2021	635	Invoice	red balloon	(61,590.97)		102.27	(102.27)	(61,693.24)	(10.23)
25/05/2021	636	Invoice	Stripe	(61,693.24)		312.35	(312.35)	(62,005.59)	(31.23)
25/05/2021	637	Invoice	Stripe	(62,005.59)		803.05	(803.05)	(62,808.64)	(80.30)
27/05/2021	638	Invoice	ERGT	(62,808.64)		954.55	(954.55)	(63,763.19)	(95.45)
01/06/2021	DP000124	Receive money	cash payments	(63,763.19)		1,272.73	(1,272.73)	(65,035.92)	(127.27)
03/06/2021	639	Invoice	Reef Check	(65,035.92)		72.73	(72.73)	(65,108.65)	(7.27)
10/06/2021	643	Invoice	Thuringowa State High School	(65,108.65)		381.82	(381.82)	(65,490.47)	(38.18)
13/06/2021	644	Invoice	Reef Check	(65,490.47)		27.27	(27.27)	(65,517.74)	(2.73)
17/06/2021	DP000125	Receive money	cash payments	(65,517.74)		727.27	(727.27)	(66,245.01)	(72.73)
<b>Total</b>				<b>0.00</b>		<b>66,245.01</b>	<b>(66,245.01)</b>	<b>(66,245.01)</b>	<b>(6,623.59)</b>
<b>4-2600</b>	<b>Sales 2</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
06/07/2020	549	Invoice	Natalie Lobartolo	0.00		272.73	(272.73)	(272.73)	(27.27)
11/11/2020	578	Invoice	Natalie Lobartolo	(272.73)		45.45	(45.45)	(318.18)	(4.55)
22/12/2020	581	Invoice	Blue Planet Marine	(318.18)		90.91	(90.91)	(409.09)	(9.09)
22/12/2020	582	Invoice	Chris Banner	(409.09)		45.45	(45.45)	(454.54)	(4.55)
22/12/2020	583	Invoice	Elizabeth O'Connor	(454.54)		27.27	(27.27)	(481.81)	(2.73)
22/12/2020	584	Invoice	Taylah Bruce	(481.81)		45.45	(45.45)	(527.26)	(4.55)
28/02/2021	601	Invoice	Sergio Robles	(527.26)		227.27	(227.27)	(754.53)	(22.73)
28/02/2021	603	Invoice	Sergio Robles	(754.53)		59.49	(59.49)	(814.02)	(5.95)
28/02/2021	609	Invoice	Blue Planet Marine	(814.02)		90.91	(90.91)	(904.93)	(9.09)
27/03/2021	616	Invoice	Sophie	(904.93)		45.45	(45.45)	(950.38)	(4.55)

Account number	Account name								
<b>4-2600</b>	<b>Sales 2</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
22/04/2021	620	Invoice	Christina Langley	(950.38)		363.64	(363.64)	(1,314.02)	(36.36)
05/05/2021	621	Invoice	Christina Langley	(1,314.02)		1,055.45	(1,055.45)	(2,369.47)	(105.55)
10/06/2021	640	Invoice	Anne Gelling	(2,369.47)		45.45	(45.45)	(2,414.92)	(4.55)
10/06/2021	641	Invoice	Anne Gelling	(2,414.92)		45.45	(45.45)	(2,460.37)	(4.55)
10/06/2021	642	Invoice	Maren Toor	(2,460.37)		45.45	(45.45)	(2,505.82)	(4.55)
<b>Total</b>				<b>0.00</b>		<b>2,505.82</b>	<b>(2,505.82)</b>	<b>(2,505.82)</b>	<b>(250.62)</b>
<b>5-2800</b>	<b>Purchases 1</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
04/08/2020	1177	Bill	SSI	0.00	1,456.42		1,456.42	1,456.42	145.64
12/08/2020	SM000406	Spend money	boat hire	1,456.42	227.27		227.27	1,683.69	22.73
30/09/2020	1196	Bill	SSI	1,683.69	1,227.15		1,227.15	2,910.84	122.72
01/10/2020	1201	Bill	QBS	2,910.84	628.58		628.58	3,539.42	62.86
01/10/2020	1213	Bill	SSI	3,539.42	1,750.13		1,750.13	5,289.55	175.01
01/10/2020	1218	Bill	PADI	5,289.55	270.74		270.74	5,560.29	27.07
22/02/2021	1229	Bill	SSI	5,560.29	2,785.58		2,785.58	8,345.87	278.56
22/02/2021	1237	Bill	QBS	8,345.87	290.91		290.91	8,636.78	29.09
22/02/2021	1240	Bill	Mares	8,636.78	96.00		96.00	8,732.78	9.60
28/02/2021	1247	Bill	SSI	8,732.78	1,807.00		1,807.00	10,539.78	180.70
28/02/2021	1257	Bill	Bungalow Bay	10,539.78	36.36		36.36	10,576.14	3.64
28/02/2021	1258	Bill	SSI	10,576.14	388.31		388.31	10,964.45	38.83
28/02/2021	1259	Bill	SSI	10,964.45	1,300.00		1,300.00	12,264.45	130.00
28/02/2021	1264	Bill	QBS	12,264.45	261.20		261.20	12,525.65	26.12
28/02/2021	1269	Bill	SSI	12,525.65	1,930.11		1,930.11	14,455.76	193.01
28/02/2021	1279	Bill	PADI	14,455.76	220.00		220.00	14,675.76	22.00
28/02/2021	1286	Bill	QBS	14,675.76	181.82		181.82	14,857.58	18.18
25/05/2021	1290	Bill	Mares	14,857.58	2,126.05		2,126.05	16,983.63	212.61
25/05/2021	1298	Bill	Mares	16,983.63	1,392.24		1,392.24	18,375.87	139.22
25/05/2021	1302	Bill	Mares	18,375.87	126.54		126.54	18,502.41	12.65
25/05/2021	1315	Bill	Mares	18,502.41	1,015.05		1,015.05	19,517.46	101.51

Account number	Account name								
5-2800	Purchases 1								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
25/05/2021	1320	Bill	Mares	19,517.46	96.00		96.00	19,613.46	9.60
25/05/2021	1326	Bill	Mares	19,613.46	192.00		192.00	19,805.46	19.20
25/05/2021	1333	Bill	Mares	19,805.46	1,460.22		1,460.22	21,265.68	146.02
<b>Total</b>				<b>0.00</b>	<b>21,265.68</b>		<b>21,265.68</b>	<b>21,265.68</b>	<b>2,126.57</b>
<b>Grand total</b>					<b>402,039.29</b>	<b>436,617.80</b>			