

## General ledger report

Cash 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								
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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	(0.00)	293.85		293.85	293.85	0.00	
02/07/2020	CP001547	Invoice payment	Stripe	293.85		293.85	(293.85)	(0.00)	0.00	
06/07/2020	CP001544	Invoice payment	Nat Wetsuit	(0.00)	300.00		300.00	300.00	0.00	
06/07/2020	CP001544	Invoice payment	Nat Wetsuit	300.00		300.00	(300.00)	(0.00)	0.00	
15/07/2020	CP001548	Invoice payment	Stripe	(0.00)	343.58		343.58	343.58	0.00	
15/07/2020	CP001548	Invoice payment	Stripe	343.58		343.58	(343.58)	(0.00)	0.00	
26/07/2020	CP001545	Invoice payment	Dani Gear Hire	(0.00)	200.00		200.00	200.00	0.00	
26/07/2020	CP001545	Invoice payment	Dani Gear Hire	200.00		200.00	(200.00)	(0.00)	0.00	
27/07/2020	CP001549	Invoice payment	eftpos settlement	(0.00)	3,500.00		3,500.00	3,500.00	0.00	
27/07/2020	CP001549	Invoice payment	eftpos settlement	3,500.00		3,500.00	(3,500.00)	(0.00)	0.00	
31/07/2020	CP001546	Invoice payment	Hillary Smith	(0.00)	110.00		110.00	110.00	0.00	
31/07/2020	CP001546	Invoice payment	Hillary Smith	110.00		110.00	(110.00)	(0.00)	0.00	
31/07/2020	CP001550	Invoice payment	Stripe	(0.00)	665.63		665.63	665.63	0.00	
31/07/2020	CP001550	Invoice payment	Stripe	665.63		665.63	(665.63)	(0.00)	0.00	
05/08/2020	CP001552	Invoice payment	Hillary Smith	(0.00)	60.00		60.00	60.00	0.00	
05/08/2020	CP001552	Invoice payment	Hillary Smith	60.00		60.00	(60.00)	(0.00)	0.00	
18/08/2020	CP001557	Invoice payment	stripe	(0.00)	196.20		196.20	196.20	0.00	
18/08/2020	CP001557	Invoice payment	stripe	196.20		196.20	(196.20)	(0.00)	0.00	
19/08/2020	CP001558	Invoice payment	stripe	(0.00)	97.95		97.95	97.95	0.00	
19/08/2020	CP001558	Invoice payment	stripe	97.95		97.95	(97.95)	(0.00)	0.00	
20/08/2020	CP001559	Invoice payment	stripe	(0.00)	343.58		343.58	343.58	0.00	
20/08/2020	CP001559	Invoice payment	stripe	343.58		343.58	(343.58)	(0.00)	0.00	
28/08/2020	CP001560	Invoice payment	Stripe	(0.00)	97.95		97.95	97.95	0.00	
28/08/2020	CP001560	Invoice payment	Stripe	97.95		97.95	(97.95)	(0.00)	0.00	
02/09/2020	CP001561	Invoice payment	Stripe	(0.00)	883.35		883.35	883.35	0.00	
02/09/2020	CP001561	Invoice payment	Stripe	883.35		883.35	(883.35)	(0.00)	0.00	
09/09/2020	CP001562	Invoice payment	Stripe	(0.00)	343.58		343.58	343.58	0.00	
09/09/2020	CP001562	Invoice payment	Stripe	343.58		343.58	(343.58)	(0.00)	0.00	
16/09/2020	CP001563	Invoice payment	Stripe	(0.00)	637.43		637.43	637.43	0.00	
16/09/2020	CP001563	Invoice payment	Stripe	637.43		637.43	(637.43)	(0.00)	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	(0.00)	441.53		441.53	441.53	0.00
22/09/2020	CP001564	Invoice payment	stripe	441.53		441.53	(441.53)	(0.00)	0.00
22/09/2020	CP001565	Invoice payment	devocean dive	(0.00)	3,000.00		3,000.00	3,000.00	0.00
22/09/2020	CP001565	Invoice payment	devocean dive	3,000.00		3,000.00	(3,000.00)	(0.00)	0.00
23/09/2020	CP001566	Invoice payment	devocean dive	(0.00)	375.00		375.00	375.00	0.00
23/09/2020	CP001566	Invoice payment	devocean dive	375.00		375.00	(375.00)	(0.00)	0.00
25/09/2020	CP001567	Invoice payment	red balloon	(0.00)	262.50		262.50	262.50	0.00
25/09/2020	CP001567	Invoice payment	red balloon	262.50		262.50	(262.50)	(0.00)	0.00
28/09/2020	CP001568	Invoice payment	stripe	(0.00)	343.58		343.58	343.58	0.00
28/09/2020	CP001568	Invoice payment	stripe	343.58		343.58	(343.58)	(0.00)	0.00
29/09/2020	CP001569	Invoice payment	stripe	(0.00)	196.20		196.20	196.20	0.00
29/09/2020	CP001569	Invoice payment	stripe	196.20		196.20	(196.20)	(0.00)	0.00
30/09/2020	CP001570	Invoice payment	stripe	(0.00)	147.07		147.07	147.07	0.00
30/09/2020	CP001570	Invoice payment	stripe	147.07		147.07	(147.07)	(0.00)	0.00
30/09/2020	CP001571	Invoice payment	Stella Fulton	(0.00)	75.00		75.00	75.00	0.00
30/09/2020	CP001571	Invoice payment	Stella Fulton	75.00		75.00	(75.00)	(0.00)	0.00
19/10/2020	CP001578	Invoice payment	stripe	(0.00)	196.20		196.20	196.20	0.00
19/10/2020	CP001578	Invoice payment	stripe	196.20		196.20	(196.20)	(0.00)	0.00
22/10/2020	CP001579	Invoice payment	tyro	(0.00)	5,000.00		5,000.00	5,000.00	0.00
22/10/2020	CP001579	Invoice payment	tyro	5,000.00		5,000.00	(5,000.00)	(0.00)	0.00
22/10/2020	CP001580	Invoice payment	amy coppock	(0.00)	75.00		75.00	75.00	0.00
22/10/2020	CP001580	Invoice payment	amy coppock	75.00		75.00	(75.00)	(0.00)	0.00
26/10/2020	CP001582	Invoice payment	eftpos settlement	(0.00)	5,000.00		5,000.00	5,000.00	0.00
26/10/2020	CP001582	Invoice payment	eftpos settlement	5,000.00		5,000.00	(5,000.00)	(0.00)	0.00
02/11/2020	CP001583	Invoice payment	Stripe	(0.00)	97.95		97.95	97.95	0.00
02/11/2020	CP001583	Invoice payment	Stripe	97.95		97.95	(97.95)	(0.00)	0.00
06/11/2020	CP001572	Invoice payment	Tank Fill	(0.00)	90.00		90.00	90.00	0.00
06/11/2020	CP001572	Invoice payment	Tank Fill	90.00		90.00	(90.00)	(0.00)	0.00
11/11/2020	CP001584	Invoice payment	stripe	(0.00)	196.20		196.20	196.20	0.00
11/11/2020	CP001584	Invoice payment	stripe	196.20		196.20	(196.20)	(0.00)	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 (\$)
13/11/2020	CP001585	Invoice payment	stripe	(0.00)	687.45		687.45	687.45	0.00
13/11/2020	CP001585	Invoice payment	stripe	687.45		687.45	(687.45)	(0.00)	0.00
20/11/2020	CP001586	Invoice payment	eftpos settlement	(0.00)	4,000.00		4,000.00	4,000.00	0.00
20/11/2020	CP001586	Invoice payment	eftpos settlement	4,000.00		4,000.00	(4,000.00)	(0.00)	0.00
23/11/2020	CP001587	Invoice payment	Stripe	(0.00)	196.20		196.20	196.20	0.00
23/11/2020	CP001587	Invoice payment	Stripe	196.20		196.20	(196.20)	(0.00)	0.00
26/11/2020	CP001588	Invoice payment	stripe	(0.00)	539.48		539.48	539.48	0.00
26/11/2020	CP001588	Invoice payment	stripe	539.48		539.48	(539.48)	(0.00)	0.00
27/11/2020	CP001589	Invoice payment	eftpos settlement	(0.00)	2,000.00		2,000.00	2,000.00	0.00
27/11/2020	CP001589	Invoice payment	eftpos settlement	2,000.00		2,000.00	(2,000.00)	(0.00)	0.00
03/12/2020	CP001590	Invoice payment	eftpos	(0.00)	3,000.00		3,000.00	3,000.00	0.00
03/12/2020	CP001590	Invoice payment	eftpos	3,000.00		3,000.00	(3,000.00)	(0.00)	0.00
07/12/2020	CP001591	Invoice payment	stripe	(0.00)	294.46		294.46	294.46	0.00
07/12/2020	CP001591	Invoice payment	stripe	294.46		294.46	(294.46)	(0.00)	0.00
10/12/2020	CP001592	Invoice payment	stripe	(0.00)	634.27		634.27	634.27	0.00
10/12/2020	CP001592	Invoice payment	stripe	634.27		634.27	(634.27)	(0.00)	0.00
10/12/2020	CP001593	Invoice payment	sergio	(0.00)	250.00		250.00	250.00	0.00
10/12/2020	CP001593	Invoice payment	sergio	250.00		250.00	(250.00)	(0.00)	0.00
16/12/2020	CP001594	Invoice payment	stripe	(0.00)	147.07		147.07	147.07	0.00
16/12/2020	CP001594	Invoice payment	stripe	147.07		147.07	(147.07)	(0.00)	0.00
18/12/2020	CP001573	Invoice payment	Deb Guided Dive	(0.00)	101.50		101.50	101.50	0.00
18/12/2020	CP001573	Invoice payment	Deb Guided Dive	101.50		101.50	(101.50)	(0.00)	0.00
18/12/2020	CP001595	Invoice payment	sergio	(0.00)	65.44		65.44	65.44	0.00
18/12/2020	CP001595	Invoice payment	sergio	65.44		65.44	(65.44)	(0.00)	0.00
18/12/2020	CP001596	Invoice payment	lauren	(0.00)	20.00		20.00	20.00	0.00
18/12/2020	CP001596	Invoice payment	lauren	20.00		20.00	(20.00)	(0.00)	0.00
21/12/2020	CP001597	Invoice payment	divemaster	(0.00)	1,800.00		1,800.00	1,800.00	0.00
21/12/2020	CP001597	Invoice payment	divemaster	1,800.00		1,800.00	(1,800.00)	(0.00)	0.00
22/12/2020	CP001598	Invoice payment	divemaster	(0.00)	900.00		900.00	900.00	0.00
22/12/2020	CP001598	Invoice payment	divemaster	900.00		900.00	(900.00)	(0.00)	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 (\$)
23/12/2020	CP001599	Invoice payment	stripe	(0.00)	1,030.74		1,030.74	1,030.74	0.00
23/12/2020	CP001599	Invoice payment	stripe	1,030.74		1,030.74	(1,030.74)	(0.00)	0.00
23/12/2020	CP001600	Invoice payment	red balloon	(0.00)	1,050.00		1,050.00	1,050.00	0.00
23/12/2020	CP001600	Invoice payment	red balloon	1,050.00		1,050.00	(1,050.00)	(0.00)	0.00
30/12/2020	CP001601	Invoice payment	bpm	(0.00)	100.00		100.00	100.00	0.00
30/12/2020	CP001601	Invoice payment	bpm	100.00		100.00	(100.00)	(0.00)	0.00
31/12/2020	CP001602	Invoice payment	Stripe	(0.00)	687.45		687.45	687.45	0.00
31/12/2020	CP001602	Invoice payment	Stripe	687.45		687.45	(687.45)	(0.00)	0.00
07/01/2021	CP001613	Invoice payment	stripe	(0.00)	97.95		97.95	97.95	0.00
07/01/2021	CP001613	Invoice payment	stripe	97.95		97.95	(97.95)	(0.00)	0.00
13/01/2021	CP001614	Invoice payment	stripe	(0.00)	343.58		343.58	343.58	0.00
13/01/2021	CP001614	Invoice payment	stripe	343.58		343.58	(343.58)	(0.00)	0.00
19/01/2021	CP001615	Invoice payment	stripe	(0.00)	294.46		294.46	294.46	0.00
19/01/2021	CP001615	Invoice payment	stripe	294.46		294.46	(294.46)	(0.00)	0.00
20/01/2021	CP001616	Invoice payment	stripe	(0.00)	343.58		343.58	343.58	0.00
20/01/2021	CP001616	Invoice payment	stripe	343.58		343.58	(343.58)	(0.00)	0.00
28/01/2021	CP001617	Invoice payment	Stripe	(0.00)	97.95		97.95	97.95	0.00
28/01/2021	CP001617	Invoice payment	Stripe	97.95		97.95	(97.95)	(0.00)	0.00
28/01/2021	CP001618	Invoice payment	red balloon	(0.00)	112.50		112.50	112.50	0.00
28/01/2021	CP001618	Invoice payment	red balloon	112.50		112.50	(112.50)	(0.00)	0.00
29/01/2021	CP001619	Invoice payment	stripe	(0.00)	97.95		97.95	97.95	0.00
29/01/2021	CP001619	Invoice payment	stripe	97.95		97.95	(97.95)	(0.00)	0.00
03/02/2021	CP001620	Invoice payment	stripe	(0.00)	196.20		196.20	196.20	0.00
03/02/2021	CP001620	Invoice payment	stripe	196.20		196.20	(196.20)	(0.00)	0.00
05/02/2021	CP001621	Invoice payment	stripe	(0.00)	294.46		294.46	294.46	0.00
05/02/2021	CP001621	Invoice payment	stripe	294.46		294.46	(294.46)	(0.00)	0.00
11/03/2021	CP001622	Invoice payment	red balloon	(0.00)	112.50		112.50	112.50	0.00
11/03/2021	CP001622	Invoice payment	red balloon	112.50		112.50	(112.50)	(0.00)	0.00
22/03/2021	CP001623	Invoice payment	christina payment	(0.00)	400.00		400.00	400.00	0.00
22/03/2021	CP001623	Invoice payment	christina payment	400.00		400.00	(400.00)	(0.00)	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 (\$)
22/03/2021	CP001624	Invoice payment	northern beaches	(0.00)	950.00		950.00	950.00	0.00
22/03/2021	CP001624	Invoice payment	northern beaches	950.00		950.00	(950.00)	(0.00)	0.00
24/03/2021	CP001625	Invoice payment	stripe	(0.00)	343.58		343.58	343.58	0.00
24/03/2021	CP001625	Invoice payment	stripe	343.58		343.58	(343.58)	(0.00)	0.00
31/03/2021	CP001626	Invoice payment	stripe	(0.00)	883.35		883.35	883.35	0.00
31/03/2021	CP001626	Invoice payment	stripe	883.35		883.35	(883.35)	(0.00)	0.00
07/04/2021	CP001630	Invoice payment	stripe	(0.00)	687.16		687.16	687.16	0.00
07/04/2021	CP001630	Invoice payment	stripe	687.16		687.16	(687.16)	(0.00)	0.00
08/04/2021	CP001631	Invoice payment	stripe	(0.00)	97.95		97.95	97.95	0.00
08/04/2021	CP001631	Invoice payment	stripe	97.95		97.95	(97.95)	(0.00)	0.00
11/04/2021	CP001607	Invoice payment	hillary smith	(0.00)	274.05		274.05	274.05	0.00
11/04/2021	CP001607	Invoice payment	hillary smith	274.05		274.05	(274.05)	(0.00)	0.00
14/04/2021	CP001632	Invoice payment	eftpos settlement	(0.00)	6,000.00		6,000.00	6,000.00	0.00
14/04/2021	CP001632	Invoice payment	eftpos settlement	6,000.00		6,000.00	(6,000.00)	(0.00)	0.00
14/04/2021	CP001633	Invoice payment	sergio computer	(0.00)	250.00		250.00	250.00	0.00
14/04/2021	CP001633	Invoice payment	sergio computer	250.00		250.00	(250.00)	(0.00)	0.00
14/04/2021	CP001634	Invoice payment	Stripe	(0.00)	97.95		97.95	97.95	0.00
14/04/2021	CP001634	Invoice payment	Stripe	97.95		97.95	(97.95)	(0.00)	0.00
18/04/2021	CP001608	Invoice payment	Eddie	(0.00)	50.00		50.00	50.00	0.00
18/04/2021	CP001608	Invoice payment	Eddie	50.00		50.00	(50.00)	(0.00)	0.00
26/04/2021	CP001635	Invoice payment	northern beaches	(0.00)	840.00		840.00	840.00	0.00
26/04/2021	CP001635	Invoice payment	northern beaches	840.00		840.00	(840.00)	(0.00)	0.00
27/04/2021	CP001636	Invoice payment	Stripe	(0.00)	343.58		343.58	343.58	0.00
27/04/2021	CP001636	Invoice payment	Stripe	343.58		343.58	(343.58)	(0.00)	0.00
02/05/2021	CP001610	Invoice payment	JCU Dive Club	(0.00)	160.00		160.00	160.00	0.00
02/05/2021	CP001610	Invoice payment	JCU Dive Club	160.00		160.00	(160.00)	(0.00)	0.00
06/05/2021	CP001637	Invoice payment	eftpos settlement	(0.00)	1,000.00		1,000.00	1,000.00	0.00
06/05/2021	CP001637	Invoice payment	eftpos settlement	1,000.00		1,000.00	(1,000.00)	(0.00)	0.00
10/05/2021	CP001638	Invoice payment	tyro	(0.00)	1,000.00		1,000.00	1,000.00	0.00
10/05/2021	CP001638	Invoice payment	tyro	1,000.00		1,000.00	(1,000.00)	(0.00)	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	CP001639	Invoice payment	eftpos settlement	(0.00)	500.00		500.00	500.00	0.00
13/05/2021	CP001639	Invoice payment	eftpos settlement	500.00		500.00	(500.00)	(0.00)	0.00
13/05/2021	CP001640	Invoice payment	advanced	(0.00)	600.00		600.00	600.00	0.00
13/05/2021	CP001640	Invoice payment	advanced	600.00		600.00	(600.00)	(0.00)	0.00
13/05/2021	CP001643	Invoice payment	eftpos settlement	(0.00)	2,750.00		2,750.00	2,750.00	0.00
13/05/2021	CP001643	Invoice payment	eftpos settlement	2,750.00		2,750.00	(2,750.00)	(0.00)	0.00
15/05/2021	CP001612	Invoice payment	Sreela	(0.00)	260.00		260.00	260.00	0.00
15/05/2021	CP001612	Invoice payment	Sreela	260.00		260.00	(260.00)	(0.00)	0.00
16/05/2021	CP001611	Invoice payment	Dive Club	(0.00)	40.00		40.00	40.00	0.00
16/05/2021	CP001611	Invoice payment	Dive Club	40.00		40.00	(40.00)	(0.00)	0.00
18/05/2021	CP001641	Invoice payment	Stripe	(0.00)	441.53		441.53	441.53	0.00
18/05/2021	CP001641	Invoice payment	Stripe	441.53		441.53	(441.53)	(0.00)	0.00
18/05/2021	CP001642	Invoice payment	josh	(0.00)	3,000.00		3,000.00	3,000.00	0.00
18/05/2021	CP001642	Invoice payment	josh	3,000.00		3,000.00	(3,000.00)	(0.00)	0.00
20/05/2021	CP001644	Invoice payment	stripe	(0.00)	97.95		97.95	97.95	0.00
20/05/2021	CP001644	Invoice payment	stripe	97.95		97.95	(97.95)	(0.00)	0.00
24/05/2021	CP001645	Invoice payment	Stripe	(0.00)	294.46		294.46	294.46	0.00
24/05/2021	CP001645	Invoice payment	Stripe	294.46		294.46	(294.46)	(0.00)	0.00
27/05/2021	CP001627	Invoice payment	ERGT	(0.00)	1,065.74		1,065.74	1,065.74	0.00
27/05/2021	CP001627	Invoice payment	ERGT	1,065.74		1,065.74	(1,065.74)	(0.00)	0.00
29/05/2021	CP001628	Invoice payment	Reef Check	(0.00)	80.00		80.00	80.00	0.00
29/05/2021	CP001628	Invoice payment	Reef Check	80.00		80.00	(80.00)	(0.00)	0.00
31/05/2021	CP001646	Invoice payment	eftpos settlement	(0.00)	3,000.00		3,000.00	3,000.00	0.00
31/05/2021	CP001646	Invoice payment	eftpos settlement	3,000.00		3,000.00	(3,000.00)	(0.00)	0.00
03/06/2021	CP001647	Invoice payment	red balloon	(0.00)	225.00		225.00	225.00	0.00
03/06/2021	CP001647	Invoice payment	red balloon	225.00		225.00	(225.00)	(0.00)	0.00
03/06/2021	CP001648	Invoice payment	christina payment	(0.00)	1,161.00		1,161.00	1,161.00	0.00
03/06/2021	CP001648	Invoice payment	christina payment	1,161.00		1,161.00	(1,161.00)	(0.00)	0.00
04/06/2021	CP001649	Invoice payment	Stripe	(0.00)	616.58		616.58	616.58	0.00
04/06/2021	CP001649	Invoice payment	Stripe	616.58		616.58	(616.58)	(0.00)	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 (\$)
09/06/2021	CP001650	Invoice payment	stripe	(0.00)	196.20		196.20	196.20	0.00
09/06/2021	CP001650	Invoice payment	stripe	196.20		196.20	(196.20)	(0.00)	0.00
10/06/2021	CP001651	Invoice payment	Stripe	(0.00)	196.20		196.20	196.20	0.00
10/06/2021	CP001651	Invoice payment	Stripe	196.20		196.20	(196.20)	(0.00)	0.00
11/06/2021	CP001652	Invoice payment	john mask	(0.00)	50.00		50.00	50.00	0.00
11/06/2021	CP001652	Invoice payment	john mask	50.00		50.00	(50.00)	(0.00)	0.00
11/06/2021	CP001653	Invoice payment	annemask	(0.00)	50.00		50.00	50.00	0.00
11/06/2021	CP001653	Invoice payment	annemask	50.00		50.00	(50.00)	(0.00)	0.00
13/06/2021	CP001629	Invoice payment	reef check	(0.00)	30.00		30.00	30.00	0.00
13/06/2021	CP001629	Invoice payment	reef check	30.00		30.00	(30.00)	(0.00)	0.00
17/06/2021	CP001654	Invoice payment	snorkel tour	(0.00)	420.00		420.00	420.00	0.00
17/06/2021	CP001654	Invoice payment	snorkel tour	420.00		420.00	(420.00)	(0.00)	0.00
21/06/2021	CP001655	Invoice payment	maren	(0.00)	50.00		50.00	50.00	0.00
21/06/2021	CP001655	Invoice payment	maren	50.00		50.00	(50.00)	(0.00)	0.00
21/06/2021	CP001656	Invoice payment	stripe	(0.00)	19.35		19.35	19.35	0.00
21/06/2021	CP001656	Invoice payment	stripe	19.35		19.35	(19.35)	(0.00)	0.00
23/06/2021	CP001657	Invoice payment	Stripe	(0.00)	343.58		343.58	343.58	0.00
23/06/2021	CP001657	Invoice payment	Stripe	343.58		343.58	(343.58)	(0.00)	0.00
24/06/2021	CP001658	Invoice payment	Stripe	(0.00)	1,031.32		1,031.32	1,031.32	0.00
24/06/2021	CP001658	Invoice payment	Stripe	1,031.32		1,031.32	(1,031.32)	(0.00)	0.00
<b>Total</b>				<b>(0.00)</b>	<b>72,961.05</b>	<b>72,961.05</b>	<b>0.00</b>	<b>(0.00)</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	SP001199	Bill payment	mitre 10	19.71		19.71	(19.71)	0.00	0.00
01/07/2020	SP001200	Bill payment	tyro fee	0.00		87.48	(87.48)	(87.48)	0.00
01/07/2020	SP001200	Bill payment	tyro fee	(87.48)	87.48		87.48	0.00	0.00
03/07/2020	SP001201	Bill payment	pool supplies	0.00		88.00	(88.00)	(88.00)	0.00
03/07/2020	SP001201	Bill payment	pool supplies	(88.00)	88.00		88.00	0.00	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 (\$)
04/07/2020	SP001202	Bill payment	rezdy fee	0.00		152.54	(152.54)	(152.54)	0.00
04/07/2020	SP001202	Bill payment	rezdy fee	(152.54)	152.54		152.54	0.00	0.00
04/07/2020	SP001203	Bill payment	insurance	0.00		306.22	(306.22)	(306.22)	0.00
04/07/2020	SP001203	Bill payment	insurance	(306.22)	306.22		306.22	0.00	0.00
05/07/2020	SP001204	Bill payment	pool supplies	0.00		86.00	(86.00)	(86.00)	0.00
05/07/2020	SP001204	Bill payment	pool supplies	(86.00)	86.00		86.00	0.00	0.00
08/07/2020	SP001205	Bill payment	ssi fees	0.00		1,602.06	(1,602.06)	(1,602.06)	0.00
08/07/2020	SP001205	Bill payment	ssi fees	(1,602.06)	1,602.06		1,602.06	0.00	0.00
09/07/2020	SP001206	Bill payment	pool inspection	0.00		208.35	(208.35)	(208.35)	0.00
09/07/2020	SP001206	Bill payment	pool inspection	(208.35)	208.35		208.35	0.00	0.00
12/07/2020	SP001207	Bill payment	Adrenalin	0.00		2,196.00	(2,196.00)	(2,196.00)	0.00
12/07/2020	SP001207	Bill payment	Adrenalin	(2,196.00)	2,196.00		2,196.00	0.00	0.00
13/07/2020	SP001208	Bill payment	iga	0.00		39.94	(39.94)	(39.94)	0.00
13/07/2020	SP001208	Bill payment	iga	(39.94)	39.94		39.94	0.00	0.00
17/07/2020	SP001209	Bill payment	wordpress	0.00		84.00	(84.00)	(84.00)	0.00
17/07/2020	SP001209	Bill payment	wordpress	(84.00)	84.00		84.00	0.00	0.00
17/07/2020	SP001210	Bill payment	land and sea	0.00		1,050.37	(1,050.37)	(1,050.37)	0.00
17/07/2020	SP001210	Bill payment	land and sea	(1,050.37)	1,050.37		1,050.37	0.00	0.00
21/07/2020	SP001211	Bill payment	tee shirts	0.00		1,092.30	(1,092.30)	(1,092.30)	0.00
21/07/2020	SP001211	Bill payment	tee shirts	(1,092.30)	1,092.30		1,092.30	0.00	0.00
22/07/2020	SP001212	Bill payment	petrol	0.00		86.65	(86.65)	(86.65)	0.00
22/07/2020	SP001212	Bill payment	petrol	(86.65)	86.65		86.65	0.00	0.00
22/07/2020	SP001213	Bill payment	squarespace	0.00		9.25	(9.25)	(9.25)	0.00
22/07/2020	SP001213	Bill payment	squarespace	(9.25)	9.25		9.25	0.00	0.00
23/07/2020	SP001214	Bill payment	insurance	0.00		258.20	(258.20)	(258.20)	0.00
23/07/2020	SP001214	Bill payment	insurance	(258.20)	258.20		258.20	0.00	0.00
24/07/2020	SP001216	Bill payment	kounta	0.00		60.00	(60.00)	(60.00)	0.00
24/07/2020	SP001216	Bill payment	kounta	(60.00)	60.00		60.00	0.00	0.00
26/07/2020	SP001217	Bill payment	car ferry	0.00		150.00	(150.00)	(150.00)	0.00
26/07/2020	SP001217	Bill payment	car ferry	(150.00)	150.00		150.00	0.00	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 (\$)
28/07/2020	SP001218	Bill payment	mares	0.00		1,010.32	(1,010.32)	(1,010.32)	0.00
28/07/2020	SP001218	Bill payment	mares	(1,010.32)	1,010.32		1,010.32	0.00	0.00
28/07/2020	SP001219	Bill payment	battery world	0.00		88.00	(88.00)	(88.00)	0.00
28/07/2020	SP001219	Bill payment	battery world	(88.00)	88.00		88.00	0.00	0.00
29/07/2020	SP001220	Bill payment	microsoft office	0.00		129.00	(129.00)	(129.00)	0.00
29/07/2020	SP001220	Bill payment	microsoft office	(129.00)	129.00		129.00	0.00	0.00
29/07/2020	SP001221	Bill payment	first aid training supplies	0.00		1,806.00	(1,806.00)	(1,806.00)	0.00
29/07/2020	SP001221	Bill payment	first aid training supplies	(1,806.00)	1,806.00		1,806.00	0.00	0.00
30/07/2020	SP001222	Bill payment	ergon	0.00		514.44	(514.44)	(514.44)	0.00
30/07/2020	SP001222	Bill payment	ergon	(514.44)	514.44		514.44	0.00	0.00
01/08/2020	SP001223	Bill payment	squarespace	0.00		100.80	(100.80)	(100.80)	0.00
01/08/2020	SP001223	Bill payment	squarespace	(100.80)	100.80		100.80	0.00	0.00
01/08/2020	SP001224	Bill payment	ssi fees	0.00		1,349.87	(1,349.87)	(1,349.87)	0.00
01/08/2020	SP001224	Bill payment	ssi fees	(1,349.87)	1,349.87		1,349.87	0.00	0.00
04/08/2020	SP001225	Bill payment	insurance	0.00		306.22	(306.22)	(306.22)	0.00
04/08/2020	SP001225	Bill payment	insurance	(306.22)	306.22		306.22	0.00	0.00
04/08/2020	SP001226	Bill payment	rezdy	0.00		125.01	(125.01)	(125.01)	0.00
04/08/2020	SP001226	Bill payment	rezdy	(125.01)	125.01		125.01	0.00	0.00
04/08/2020	SP001227	Bill payment	office supplies	0.00		40.61	(40.61)	(40.61)	0.00
04/08/2020	SP001227	Bill payment	office supplies	(40.61)	40.61		40.61	0.00	0.00
09/08/2020	SP001228	Bill payment	boc	0.00		193.00	(193.00)	(193.00)	0.00
09/08/2020	SP001228	Bill payment	boc	(193.00)	193.00		193.00	0.00	0.00
13/08/2020	SP001229	Bill payment	qbs first aid	0.00		691.44	(691.44)	(691.44)	0.00
13/08/2020	SP001229	Bill payment	qbs first aid	(691.44)	691.44		691.44	0.00	0.00
13/08/2020	SP001230	Bill payment	phone bill	0.00		313.60	(313.60)	(313.60)	0.00
13/08/2020	SP001230	Bill payment	phone bill	(313.60)	313.60		313.60	0.00	0.00
13/08/2020	SP001231	Bill payment	Premier fire	0.00		41.89	(41.89)	(41.89)	0.00
13/08/2020	SP001231	Bill payment	Premier fire	(41.89)	41.89		41.89	0.00	0.00
13/08/2020	SP001232	Bill payment	petrol	0.00		33.90	(33.90)	(33.90)	0.00
13/08/2020	SP001232	Bill payment	petrol	(33.90)	33.90		33.90	0.00	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 (\$)
16/08/2020	SP001233	Bill payment	website	0.00		102.00	(102.00)	(102.00)	0.00
16/08/2020	SP001233	Bill payment	website	(102.00)	102.00		102.00	0.00	0.00
19/08/2020	SP001234	Bill payment	mitre 10	0.00		135.47	(135.47)	(135.47)	0.00
19/08/2020	SP001234	Bill payment	mitre 10	(135.47)	135.47		135.47	0.00	0.00
21/08/2020	SP001235	Bill payment	mitre 10	0.00		202.15	(202.15)	(202.15)	0.00
21/08/2020	SP001235	Bill payment	mitre 10	(202.15)	202.15		202.15	0.00	0.00
22/08/2020	SP001236	Bill payment	squarespace	0.00		9.04	(9.04)	(9.04)	0.00
22/08/2020	SP001236	Bill payment	squarespace	(9.04)	9.04		9.04	0.00	0.00
22/08/2020	SP001237	Bill payment	petrol	0.00		90.42	(90.42)	(90.42)	0.00
22/08/2020	SP001237	Bill payment	petrol	(90.42)	90.42		90.42	0.00	0.00
25/08/2020	SP001238	Bill payment	Kounta	0.00		60.00	(60.00)	(60.00)	0.00
25/08/2020	SP001238	Bill payment	Kounta	(60.00)	60.00		60.00	0.00	0.00
28/08/2020	SP001239	Bill payment	Adrenalin	0.00		1,247.20	(1,247.20)	(1,247.20)	0.00
28/08/2020	SP001239	Bill payment	Adrenalin	(1,247.20)	1,247.20		1,247.20	0.00	0.00
28/08/2020	SP001240	Bill payment	mares	0.00		174.15	(174.15)	(174.15)	0.00
28/08/2020	SP001240	Bill payment	mares	(174.15)	174.15		174.15	0.00	0.00
03/09/2020	SP001241	Bill payment	ssi fees	0.00		1,925.14	(1,925.14)	(1,925.14)	0.00
03/09/2020	SP001241	Bill payment	ssi fees	(1,925.14)	1,925.14		1,925.14	0.00	0.00
04/09/2020	SP001242	Bill payment	rezdy fee	0.00		160.13	(160.13)	(160.13)	0.00
04/09/2020	SP001242	Bill payment	rezdy fee	(160.13)	160.13		160.13	0.00	0.00
04/09/2020	SP001243	Bill payment	insurance	0.00		306.22	(306.22)	(306.22)	0.00
04/09/2020	SP001243	Bill payment	insurance	(306.22)	306.22		306.22	0.00	0.00
05/09/2020	SP001244	Bill payment	mitre 10	0.00		26.74	(26.74)	(26.74)	0.00
05/09/2020	SP001244	Bill payment	mitre 10	(26.74)	26.74		26.74	0.00	0.00
07/09/2020	SP001245	Bill payment	post office	0.00		24.30	(24.30)	(24.30)	0.00
07/09/2020	SP001245	Bill payment	post office	(24.30)	24.30		24.30	0.00	0.00
09/09/2020	SP001246	Bill payment	padi fees	0.00		297.81	(297.81)	(297.81)	0.00
09/09/2020	SP001246	Bill payment	padi fees	(297.81)	297.81		297.81	0.00	0.00
09/09/2020	SP001247	Bill payment	Adrenalin	0.00		1,245.00	(1,245.00)	(1,245.00)	0.00
09/09/2020	SP001247	Bill payment	Adrenalin	(1,245.00)	1,245.00		1,245.00	0.00	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 (\$)
11/09/2020	SP001248	Bill payment	mitre 10	0.00		37.61	(37.61)	(37.61)	0.00
11/09/2020	SP001248	Bill payment	mitre 10	(37.61)	37.61		37.61	0.00	0.00
16/09/2020	SP001249	Bill payment	adreno	0.00		419.96	(419.96)	(419.96)	0.00
16/09/2020	SP001249	Bill payment	adreno	(419.96)	419.96		419.96	0.00	0.00
17/09/2020	SP001250	Bill payment	mares	0.00		247.73	(247.73)	(247.73)	0.00
17/09/2020	SP001250	Bill payment	mares	(247.73)	247.73		247.73	0.00	0.00
22/09/2020	SP001251	Bill payment	adrenalin	0.00		2,599.00	(2,599.00)	(2,599.00)	0.00
22/09/2020	SP001251	Bill payment	adrenalin	(2,599.00)	2,599.00		2,599.00	0.00	0.00
22/09/2020	SP001252	Bill payment	squarespace	0.00		8.85	(8.85)	(8.85)	0.00
22/09/2020	SP001252	Bill payment	squarespace	(8.85)	8.85		8.85	0.00	0.00
23/09/2020	SP001253	Bill payment	office supplies	0.00		323.95	(323.95)	(323.95)	0.00
23/09/2020	SP001253	Bill payment	office supplies	(323.95)	323.95		323.95	0.00	0.00
24/09/2020	SP001254	Bill payment	kounta	0.00		60.00	(60.00)	(60.00)	0.00
24/09/2020	SP001254	Bill payment	kounta	(60.00)	60.00		60.00	0.00	0.00
29/09/2020	SP001255	Bill payment	mares	0.00		2,317.76	(2,317.76)	(2,317.76)	0.00
29/09/2020	SP001255	Bill payment	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
01/10/2020	SP001256	Bill payment	petrol	(50.01)	50.01		50.01	0.00	0.00
02/10/2020	SP001257	Bill payment	SSI	0.00		3,064.14	(3,064.14)	(3,064.14)	0.00
02/10/2020	SP001257	Bill payment	SSI	(3,064.14)	3,064.14		3,064.14	0.00	0.00
04/10/2020	SP001258	Bill payment	rezdy fee	0.00		178.62	(178.62)	(178.62)	0.00
04/10/2020	SP001258	Bill payment	rezdy fee	(178.62)	178.62		178.62	0.00	0.00
06/10/2020	SP001259	Bill payment	insurance	0.00		306.22	(306.22)	(306.22)	0.00
06/10/2020	SP001259	Bill payment	insurance	(306.22)	306.22		306.22	0.00	0.00
07/10/2020	SP001260	Bill payment	mitre 10	0.00		80.83	(80.83)	(80.83)	0.00
07/10/2020	SP001260	Bill payment	mitre 10	(80.83)	80.83		80.83	0.00	0.00
09/10/2020	SP001261	Bill payment	mares	0.00		1,384.56	(1,384.56)	(1,384.56)	0.00
09/10/2020	SP001261	Bill payment	mares	(1,384.56)	1,384.56		1,384.56	0.00	0.00
09/10/2020	SP001262	Bill payment	probe	0.00		222.45	(222.45)	(222.45)	0.00
09/10/2020	SP001262	Bill payment	probe	(222.45)	222.45		222.45	0.00	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 (\$)
11/10/2020	SP001263	Bill payment	iga	0.00		39.74	(39.74)	(39.74)	0.00
11/10/2020	SP001263	Bill payment	iga	(39.74)	39.74		39.74	0.00	0.00
12/10/2020	SP001264	Bill payment	workcover	0.00		129.07	(129.07)	(129.07)	0.00
12/10/2020	SP001264	Bill payment	workcover	(129.07)	129.07		129.07	0.00	0.00
13/10/2020	SP001265	Bill payment	patta	0.00		320.00	(320.00)	(320.00)	0.00
13/10/2020	SP001265	Bill payment	patta	(320.00)	320.00		320.00	0.00	0.00
17/10/2020	SP001266	Bill payment	boc	0.00		66.94	(66.94)	(66.94)	0.00
17/10/2020	SP001266	Bill payment	boc	(66.94)	66.94		66.94	0.00	0.00
22/10/2020	SP001267	Bill payment	squarespace	0.00		9.18	(9.18)	(9.18)	0.00
22/10/2020	SP001267	Bill payment	squarespace	(9.18)	9.18		9.18	0.00	0.00
22/10/2020	SP001268	Bill payment	mares	0.00		105.60	(105.60)	(105.60)	0.00
22/10/2020	SP001268	Bill payment	mares	(105.60)	105.60		105.60	0.00	0.00
24/10/2020	SP001269	Bill payment	kounta	0.00		60.00	(60.00)	(60.00)	0.00
24/10/2020	SP001269	Bill payment	kounta	(60.00)	60.00		60.00	0.00	0.00
26/10/2020	SP001270	Bill payment	office supplies	0.00		11.85	(11.85)	(11.85)	0.00
26/10/2020	SP001270	Bill payment	office supplies	(11.85)	11.85		11.85	0.00	0.00
28/10/2020	SP001271	Bill payment	Adrenalin	0.00		1,832.00	(1,832.00)	(1,832.00)	0.00
28/10/2020	SP001271	Bill payment	Adrenalin	(1,832.00)	1,832.00		1,832.00	0.00	0.00
29/10/2020	SP001272	Bill payment	office supplies	0.00		20.00	(20.00)	(20.00)	0.00
29/10/2020	SP001272	Bill payment	office supplies	(20.00)	20.00		20.00	0.00	0.00
30/10/2020	SP001273	Bill payment	phone bill	0.00		212.40	(212.40)	(212.40)	0.00
30/10/2020	SP001273	Bill payment	phone bill	(212.40)	212.40		212.40	0.00	0.00
03/11/2020	SP001274	Bill payment	insurance	0.00		306.20	(306.20)	(306.20)	0.00
03/11/2020	SP001274	Bill payment	insurance	(306.20)	306.20		306.20	0.00	0.00
04/11/2020	SP001275	Bill payment	ssi fees	0.00		1,987.70	(1,987.70)	(1,987.70)	0.00
04/11/2020	SP001275	Bill payment	ssi fees	(1,987.70)	1,987.70		1,987.70	0.00	0.00
04/11/2020	SP001276	Bill payment	rezdy fee	0.00		132.59	(132.59)	(132.59)	0.00
04/11/2020	SP001276	Bill payment	rezdy fee	(132.59)	132.59		132.59	0.00	0.00
06/11/2020	SP001277	Bill payment	skype	0.00		9.02	(9.02)	(9.02)	0.00
06/11/2020	SP001277	Bill payment	skype	(9.02)	9.02		9.02	0.00	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 (\$)
06/11/2020	SP001278	Bill payment	office supplies	0.00		13.92	(13.92)	(13.92)	0.00
06/11/2020	SP001278	Bill payment	office supplies	(13.92)	13.92		13.92	0.00	0.00
07/11/2020	SP001279	Bill payment	mares	0.00		1,847.80	(1,847.80)	(1,847.80)	0.00
07/11/2020	SP001279	Bill payment	mares	(1,847.80)	1,847.80		1,847.80	0.00	0.00
10/11/2020	SP001280	Bill payment	work cover	0.00		129.07	(129.07)	(129.07)	0.00
10/11/2020	SP001280	Bill payment	work cover	(129.07)	129.07		129.07	0.00	0.00
11/11/2020	SP001281	Bill payment	car barge	0.00		150.00	(150.00)	(150.00)	0.00
11/11/2020	SP001281	Bill payment	car barge	(150.00)	150.00		150.00	0.00	0.00
13/11/2020	SP001282	Bill payment	office supplies	0.00		27.00	(27.00)	(27.00)	0.00
13/11/2020	SP001282	Bill payment	office supplies	(27.00)	27.00		27.00	0.00	0.00
13/11/2020	SP001283	Bill payment	office supplies	0.00		30.31	(30.31)	(30.31)	0.00
13/11/2020	SP001283	Bill payment	office supplies	(30.31)	30.31		30.31	0.00	0.00
17/11/2020	SP001284	Bill payment	Adrenalin	0.00		1,708.00	(1,708.00)	(1,708.00)	0.00
17/11/2020	SP001284	Bill payment	Adrenalin	(1,708.00)	1,708.00		1,708.00	0.00	0.00
17/11/2020	SP001285	Bill payment	accommodation	0.00		40.00	(40.00)	(40.00)	0.00
17/11/2020	SP001285	Bill payment	accommodation	(40.00)	40.00		40.00	0.00	0.00
18/11/2020	SP001286	Bill payment	ssi fees	0.00		427.14	(427.14)	(427.14)	0.00
18/11/2020	SP001286	Bill payment	ssi fees	(427.14)	427.14		427.14	0.00	0.00
19/11/2020	SP001287	Bill payment	ssi fees	0.00		1,430.00	(1,430.00)	(1,430.00)	0.00
19/11/2020	SP001287	Bill payment	ssi fees	(1,430.00)	1,430.00		1,430.00	0.00	0.00
21/11/2020	SP001288	Bill payment	mares	0.00		1,999.80	(1,999.80)	(1,999.80)	0.00
21/11/2020	SP001288	Bill payment	mares	(1,999.80)	1,999.80		1,999.80	0.00	0.00
22/11/2020	SP001289	Bill payment	squarespace	0.00		8.87	(8.87)	(8.87)	0.00
22/11/2020	SP001289	Bill payment	squarespace	(8.87)	8.87		8.87	0.00	0.00
24/11/2020	SP001290	Bill payment	Kounta	0.00		60.00	(60.00)	(60.00)	0.00
24/11/2020	SP001290	Bill payment	Kounta	(60.00)	60.00		60.00	0.00	0.00
25/11/2020	SP001291	Bill payment	mares	0.00		309.23	(309.23)	(309.23)	0.00
25/11/2020	SP001291	Bill payment	mares	(309.23)	309.23		309.23	0.00	0.00
25/11/2020	SP001292	Bill payment	qbs	0.00		287.32	(287.32)	(287.32)	0.00
25/11/2020	SP001292	Bill payment	qbs	(287.32)	287.32		287.32	0.00	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 (\$)
28/11/2020	SP001293	Bill payment	petrol	0.00		55.88	(55.88)	(55.88)	0.00
28/11/2020	SP001293	Bill payment	petrol	(55.88)	55.88		55.88	0.00	0.00
28/11/2020	SP001294	Bill payment	aqualung	0.00		1,343.10	(1,343.10)	(1,343.10)	0.00
28/11/2020	SP001294	Bill payment	aqualung	(1,343.10)	1,343.10		1,343.10	0.00	0.00
28/11/2020	SP001295	Bill payment	mares	0.00		91.23	(91.23)	(91.23)	0.00
28/11/2020	SP001295	Bill payment	mares	(91.23)	91.23		91.23	0.00	0.00
29/11/2020	SP001296	Bill payment	office supplies	0.00		18.03	(18.03)	(18.03)	0.00
29/11/2020	SP001296	Bill payment	office supplies	(18.03)	18.03		18.03	0.00	0.00
02/12/2020	SP001297	Bill payment	ssi fees	0.00		2,123.12	(2,123.12)	(2,123.12)	0.00
02/12/2020	SP001297	Bill payment	ssi fees	(2,123.12)	2,123.12		2,123.12	0.00	0.00
02/12/2020	SP001298	Bill payment	cardzilla	0.00		441.00	(441.00)	(441.00)	0.00
02/12/2020	SP001298	Bill payment	cardzilla	(441.00)	441.00		441.00	0.00	0.00
03/12/2020	SP001299	Bill payment	mitre 10	0.00		5.00	(5.00)	(5.00)	0.00
03/12/2020	SP001299	Bill payment	mitre 10	(5.00)	5.00		5.00	0.00	0.00
03/12/2020	SP001300	Bill payment	skype	0.00		9.02	(9.02)	(9.02)	0.00
03/12/2020	SP001300	Bill payment	skype	(9.02)	9.02		9.02	0.00	0.00
03/12/2020	SP001301	Bill payment	petrol	0.00		28.33	(28.33)	(28.33)	0.00
03/12/2020	SP001301	Bill payment	petrol	(28.33)	28.33		28.33	0.00	0.00
03/12/2020	SP001302	Bill payment	aqualung	0.00		94.60	(94.60)	(94.60)	0.00
03/12/2020	SP001302	Bill payment	aqualung	(94.60)	94.60		94.60	0.00	0.00
04/12/2020	SP001303	Bill payment	rezdy fee	0.00		175.30	(175.30)	(175.30)	0.00
04/12/2020	SP001303	Bill payment	rezdy fee	(175.30)	175.30		175.30	0.00	0.00
08/12/2020	SP001304	Bill payment	iga	0.00		12.56	(12.56)	(12.56)	0.00
08/12/2020	SP001304	Bill payment	iga	(12.56)	12.56		12.56	0.00	0.00
10/12/2020	SP001305	Bill payment	work cover	0.00		129.07	(129.07)	(129.07)	0.00
10/12/2020	SP001305	Bill payment	work cover	(129.07)	129.07		129.07	0.00	0.00
12/12/2020	SP001306	Bill payment	office supplies	0.00		31.75	(31.75)	(31.75)	0.00
12/12/2020	SP001306	Bill payment	office supplies	(31.75)	31.75		31.75	0.00	0.00
15/12/2020	SP001307	Bill payment	padi fees	0.00		242.00	(242.00)	(242.00)	0.00
15/12/2020	SP001307	Bill payment	padi fees	(242.00)	242.00		242.00	0.00	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 (\$)
16/12/2020	SP001308	Bill payment	insurance	0.00		397.44	(397.44)	(397.44)	0.00
16/12/2020	SP001308	Bill payment	insurance	(397.44)	397.44		397.44	0.00	0.00
17/12/2020	SP001309	Bill payment	cardzilla	0.00		1,080.00	(1,080.00)	(1,080.00)	0.00
17/12/2020	SP001309	Bill payment	cardzilla	(1,080.00)	1,080.00		1,080.00	0.00	0.00
17/12/2020	SP001310	Bill payment	cardzilla	0.00		22.00	(22.00)	(22.00)	0.00
17/12/2020	SP001310	Bill payment	cardzilla	(22.00)	22.00		22.00	0.00	0.00
22/12/2020	SP001311	Bill payment	squarespace	0.00		8.51	(8.51)	(8.51)	0.00
22/12/2020	SP001311	Bill payment	squarespace	(8.51)	8.51		8.51	0.00	0.00
22/12/2020	SP001312	Bill payment	southern phones	0.00		202.40	(202.40)	(202.40)	0.00
22/12/2020	SP001312	Bill payment	southern phones	(202.40)	202.40		202.40	0.00	0.00
22/12/2020	SP001313	Bill payment	boc	0.00		273.04	(273.04)	(273.04)	0.00
22/12/2020	SP001313	Bill payment	boc	(273.04)	273.04		273.04	0.00	0.00
22/12/2020	SP001314	Bill payment	qbs	0.00		200.00	(200.00)	(200.00)	0.00
22/12/2020	SP001314	Bill payment	qbs	(200.00)	200.00		200.00	0.00	0.00
23/12/2020	SP001315	Bill payment	Adrenalin	0.00		4,202.00	(4,202.00)	(4,202.00)	0.00
23/12/2020	SP001315	Bill payment	Adrenalin	(4,202.00)	4,202.00		4,202.00	0.00	0.00
24/12/2020	SP001316	Bill payment	kounta	0.00		60.00	(60.00)	(60.00)	0.00
24/12/2020	SP001316	Bill payment	kounta	(60.00)	60.00		60.00	0.00	0.00
04/01/2021	SP001317	Bill payment	rezdy fee	0.00		185.72	(185.72)	(185.72)	0.00
04/01/2021	SP001317	Bill payment	rezdy fee	(185.72)	185.72		185.72	0.00	0.00
05/01/2021	SP001318	Bill payment	ssi fees	0.00		2,418.60	(2,418.60)	(2,418.60)	0.00
05/01/2021	SP001318	Bill payment	ssi fees	(2,418.60)	2,418.60		2,418.60	0.00	0.00
06/01/2021	SP001319	Bill payment	petrol	0.00		50.86	(50.86)	(50.86)	0.00
06/01/2021	SP001319	Bill payment	petrol	(50.86)	50.86		50.86	0.00	0.00
08/01/2021	SP001320	Bill payment	phone bill	0.00		161.24	(161.24)	(161.24)	0.00
08/01/2021	SP001320	Bill payment	phone bill	(161.24)	161.24		161.24	0.00	0.00
20/01/2021	SP001321	Bill payment	Adrenalin	0.00		996.00	(996.00)	(996.00)	0.00
20/01/2021	SP001321	Bill payment	Adrenalin	(996.00)	996.00		996.00	0.00	0.00
22/01/2021	SP001322	Bill payment	squarespace	0.00		8.37	(8.37)	(8.37)	0.00
22/01/2021	SP001322	Bill payment	squarespace	(8.37)	8.37		8.37	0.00	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 (\$)
26/01/2021	SP001323	Bill payment	kounta	0.00		60.00	(60.00)	(60.00)	0.00
26/01/2021	SP001323	Bill payment	kounta	(60.00)	60.00		60.00	0.00	0.00
02/02/2021	SP001324	Bill payment	JCU	0.00		75.00	(75.00)	(75.00)	0.00
02/02/2021	SP001324	Bill payment	JCU	(75.00)	75.00		75.00	0.00	0.00
02/02/2021	SP001325	Bill payment	ferry	0.00		150.00	(150.00)	(150.00)	0.00
02/02/2021	SP001325	Bill payment	ferry	(150.00)	150.00		150.00	0.00	0.00
02/02/2021	SP001326	Bill payment	ssi fees	0.00		1,531.46	(1,531.46)	(1,531.46)	0.00
02/02/2021	SP001326	Bill payment	ssi fees	(1,531.46)	1,531.46		1,531.46	0.00	0.00
03/02/2021	SP001327	Bill payment	insurance	0.00		365.91	(365.91)	(365.91)	0.00
03/02/2021	SP001327	Bill payment	insurance	(365.91)	365.91		365.91	0.00	0.00
04/02/2021	SP001328	Bill payment	rezdy fee	0.00		177.26	(177.26)	(177.26)	0.00
04/02/2021	SP001328	Bill payment	rezdy fee	(177.26)	177.26		177.26	0.00	0.00
07/02/2021	SP001329	Bill payment	car	0.00		17.80	(17.80)	(17.80)	0.00
07/02/2021	SP001329	Bill payment	car	(17.80)	17.80		17.80	0.00	0.00
09/02/2021	SP001330	Bill payment	mares	0.00		139.19	(139.19)	(139.19)	0.00
09/02/2021	SP001330	Bill payment	mares	(139.19)	139.19		139.19	0.00	0.00
10/02/2021	SP001331	Bill payment	office supplies	0.00		4.99	(4.99)	(4.99)	0.00
10/02/2021	SP001331	Bill payment	office supplies	(4.99)	4.99		4.99	0.00	0.00
10/02/2021	SP001332	Bill payment	work cover	0.00		129.07	(129.07)	(129.07)	0.00
10/02/2021	SP001332	Bill payment	work cover	(129.07)	129.07		129.07	0.00	0.00
11/02/2021	SP001333	Bill payment	Adrenalin	0.00		996.00	(996.00)	(996.00)	0.00
11/02/2021	SP001333	Bill payment	Adrenalin	(996.00)	996.00		996.00	0.00	0.00
12/02/2021	SP001334	Bill payment	car ferry	0.00		150.00	(150.00)	(150.00)	0.00
12/02/2021	SP001334	Bill payment	car ferry	(150.00)	150.00		150.00	0.00	0.00
18/02/2021	SP001335	Bill payment	car	0.00		632.35	(632.35)	(632.35)	0.00
18/02/2021	SP001335	Bill payment	car	(632.35)	632.35		632.35	0.00	0.00
18/02/2021	SP001336	Bill payment	car barge	0.00		150.00	(150.00)	(150.00)	0.00
18/02/2021	SP001336	Bill payment	car barge	(150.00)	150.00		150.00	0.00	0.00
22/02/2021	SP001337	Bill payment	squarespace	0.00		8.31	(8.31)	(8.31)	0.00
22/02/2021	SP001337	Bill payment	squarespace	(8.31)	8.31		8.31	0.00	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 (\$)
22/02/2021	SP001338	Bill payment	phone bill	0.00		212.40	(212.40)	(212.40)	0.00
22/02/2021	SP001338	Bill payment	phone bill	(212.40)	212.40		212.40	0.00	0.00
23/02/2021	SP001339	Bill payment	mares	0.00		105.60	(105.60)	(105.60)	0.00
23/02/2021	SP001339	Bill payment	mares	(105.60)	105.60		105.60	0.00	0.00
24/02/2021	SP001340	Bill payment	car barge	0.00		150.00	(150.00)	(150.00)	0.00
24/02/2021	SP001340	Bill payment	car barge	(150.00)	150.00		150.00	0.00	0.00
24/02/2021	SP001341	Bill payment	kounta	0.00		60.00	(60.00)	(60.00)	0.00
24/02/2021	SP001341	Bill payment	kounta	(60.00)	60.00		60.00	0.00	0.00
26/02/2021	SP001342	Bill payment	magnetic island guide	0.00		856.90	(856.90)	(856.90)	0.00
26/02/2021	SP001342	Bill payment	magnetic island guide	(856.90)	856.90		856.90	0.00	0.00
03/03/2021	SP001343	Bill payment	ssi fees	0.00		1,116.56	(1,116.56)	(1,116.56)	0.00
03/03/2021	SP001343	Bill payment	ssi fees	(1,116.56)	1,116.56		1,116.56	0.00	0.00
03/03/2021	SP001344	Bill payment	insurance	0.00		305.91	(305.91)	(305.91)	0.00
03/03/2021	SP001344	Bill payment	insurance	(305.91)	305.91		305.91	0.00	0.00
04/03/2021	SP001345	Bill payment	rezdy fee	0.00		140.16	(140.16)	(140.16)	0.00
04/03/2021	SP001345	Bill payment	rezdy fee	(140.16)	140.16		140.16	0.00	0.00
04/03/2021	SP001346	Bill payment	mares	0.00		477.57	(477.57)	(477.57)	0.00
04/03/2021	SP001346	Bill payment	mares	(477.57)	477.57		477.57	0.00	0.00
06/03/2021	SP001347	Bill payment	hardware	0.00		21.74	(21.74)	(21.74)	0.00
06/03/2021	SP001347	Bill payment	hardware	(21.74)	21.74		21.74	0.00	0.00
06/03/2021	SP001348	Bill payment	mares	0.00		105.60	(105.60)	(105.60)	0.00
06/03/2021	SP001348	Bill payment	mares	(105.60)	105.60		105.60	0.00	0.00
07/03/2021	SP001349	Bill payment	land and sea	0.00		1,877.24	(1,877.24)	(1,877.24)	0.00
07/03/2021	SP001349	Bill payment	land and sea	(1,877.24)	1,877.24		1,877.24	0.00	0.00
10/03/2021	SP001350	Bill payment	work cover	0.00		129.07	(129.07)	(129.07)	0.00
10/03/2021	SP001350	Bill payment	work cover	(129.07)	129.07		129.07	0.00	0.00
11/03/2021	SP001351	Bill payment	mares	0.00		62.46	(62.46)	(62.46)	0.00
11/03/2021	SP001351	Bill payment	mares	(62.46)	62.46		62.46	0.00	0.00
13/03/2021	SP001352	Bill payment	asic	0.00		273.00	(273.00)	(273.00)	0.00
13/03/2021	SP001352	Bill payment	asic	(273.00)	273.00		273.00	0.00	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 (\$)
13/03/2021	SP001353	Bill payment	mitre 10	0.00		61.52	(61.52)	(61.52)	0.00
13/03/2021	SP001353	Bill payment	mitre 10	(61.52)	61.52		61.52	0.00	0.00
16/03/2021	SP001354	Bill payment	ssi fees	0.00		211.20	(211.20)	(211.20)	0.00
16/03/2021	SP001354	Bill payment	ssi fees	(211.20)	211.20		211.20	0.00	0.00
20/03/2021	SP001355	Bill payment	mares	0.00		374.68	(374.68)	(374.68)	0.00
20/03/2021	SP001355	Bill payment	mares	(374.68)	374.68		374.68	0.00	0.00
22/03/2021	SP001359	Bill payment	squarespace	0.00		8.35	(8.35)	(8.35)	0.00
22/03/2021	SP001359	Bill payment	squarespace	(8.35)	8.35		8.35	0.00	0.00
24/03/2021	SP001356	Bill payment	kounta	0.00		60.00	(60.00)	(60.00)	0.00
24/03/2021	SP001356	Bill payment	kounta	(60.00)	60.00		60.00	0.00	0.00
25/03/2021	SP001357	Bill payment	petrol	0.00		25.80	(25.80)	(25.80)	0.00
25/03/2021	SP001357	Bill payment	petrol	(25.80)	25.80		25.80	0.00	0.00
28/03/2021	SP001358	Bill payment	petrol	0.00		50.09	(50.09)	(50.09)	0.00
28/03/2021	SP001358	Bill payment	petrol	(50.09)	50.09		50.09	0.00	0.00
29/03/2021	SP001360	Bill payment	car ferry	0.00		111.00	(111.00)	(111.00)	0.00
29/03/2021	SP001360	Bill payment	car ferry	(111.00)	111.00		111.00	0.00	0.00
30/03/2021	SP001361	Bill payment	mares	0.00		1,606.24	(1,606.24)	(1,606.24)	0.00
30/03/2021	SP001361	Bill payment	mares	(1,606.24)	1,606.24		1,606.24	0.00	0.00
02/04/2021	SP001362	Bill payment	Car barge	0.00		150.00	(150.00)	(150.00)	0.00
02/04/2021	SP001362	Bill payment	Car barge	(150.00)	150.00		150.00	0.00	0.00
02/04/2021	SP001363	Bill payment	ssi fees	0.00		843.25	(843.25)	(843.25)	0.00
02/04/2021	SP001363	Bill payment	ssi fees	(843.25)	843.25		843.25	0.00	0.00
02/04/2021	SP001364	Bill payment	squarespace	0.00		28.34	(28.34)	(28.34)	0.00
02/04/2021	SP001364	Bill payment	squarespace	(28.34)	28.34		28.34	0.00	0.00
03/04/2021	SP001365	Bill payment	petrol	0.00		107.88	(107.88)	(107.88)	0.00
03/04/2021	SP001365	Bill payment	petrol	(107.88)	107.88		107.88	0.00	0.00
03/04/2021	SP001366	Bill payment	arcadia hotel	0.00		12.90	(12.90)	(12.90)	0.00
03/04/2021	SP001366	Bill payment	arcadia hotel	(12.90)	12.90		12.90	0.00	0.00
04/04/2021	SP001367	Bill payment	rezdy fee	0.00		161.06	(161.06)	(161.06)	0.00
04/04/2021	SP001367	Bill payment	rezdy fee	(161.06)	161.06		161.06	0.00	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 (\$)
04/04/2021	SP001368	Bill payment	iga	0.00		120.25	(120.25)	(120.25)	0.00
04/04/2021	SP001368	Bill payment	iga	(120.25)	120.25		120.25	0.00	0.00
05/04/2021	SP001369	Bill payment	squarespace	0.00		305.99	(305.99)	(305.99)	0.00
05/04/2021	SP001369	Bill payment	squarespace	(305.99)	305.99		305.99	0.00	0.00
06/04/2021	SP001370	Bill payment	insurance	0.00		305.91	(305.91)	(305.91)	0.00
06/04/2021	SP001370	Bill payment	insurance	(305.91)	305.91		305.91	0.00	0.00
07/04/2021	SP001371	Bill payment	car barge	0.00		75.00	(75.00)	(75.00)	0.00
07/04/2021	SP001371	Bill payment	car barge	(75.00)	75.00		75.00	0.00	0.00
07/04/2021	SP001372	Bill payment	mitre 10	0.00		221.32	(221.32)	(221.32)	0.00
07/04/2021	SP001372	Bill payment	mitre 10	(221.32)	221.32		221.32	0.00	0.00
09/04/2021	SP001373	Bill payment	arcadia newsagent	0.00		102.57	(102.57)	(102.57)	0.00
09/04/2021	SP001373	Bill payment	arcadia newsagent	(102.57)	102.57		102.57	0.00	0.00
10/04/2021	SP001374	Bill payment	Adrenalin	0.00		1,145.00	(1,145.00)	(1,145.00)	0.00
10/04/2021	SP001374	Bill payment	Adrenalin	(1,145.00)	1,145.00		1,145.00	0.00	0.00
11/04/2021	SP001375	Bill payment	QBS	0.00		270.99	(270.99)	(270.99)	0.00
11/04/2021	SP001375	Bill payment	QBS	(270.99)	270.99		270.99	0.00	0.00
11/04/2021	SP001376	Bill payment	hardware	0.00		424.95	(424.95)	(424.95)	0.00
11/04/2021	SP001376	Bill payment	hardware	(424.95)	424.95		424.95	0.00	0.00
12/04/2021	SP001377	Bill payment	work cover	0.00		129.07	(129.07)	(129.07)	0.00
12/04/2021	SP001377	Bill payment	work cover	(129.07)	129.07		129.07	0.00	0.00
13/04/2021	SP001378	Bill payment	mares	0.00		211.20	(211.20)	(211.20)	0.00
13/04/2021	SP001378	Bill payment	mares	(211.20)	211.20		211.20	0.00	0.00
13/04/2021	SP001379	Bill payment	Adrenalin	0.00		1,603.00	(1,603.00)	(1,603.00)	0.00
13/04/2021	SP001379	Bill payment	Adrenalin	(1,603.00)	1,603.00		1,603.00	0.00	0.00
14/04/2021	SP001380	Bill payment	mitre 10	0.00		22.24	(22.24)	(22.24)	0.00
14/04/2021	SP001380	Bill payment	mitre 10	(22.24)	22.24		22.24	0.00	0.00
14/04/2021	SP001381	Bill payment	iga	0.00		16.76	(16.76)	(16.76)	0.00
14/04/2021	SP001381	Bill payment	iga	(16.76)	16.76		16.76	0.00	0.00
14/04/2021	SP001382	Bill payment	phone bill	0.00		222.40	(222.40)	(222.40)	0.00
14/04/2021	SP001382	Bill payment	phone bill	(222.40)	222.40		222.40	0.00	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 (\$)
14/04/2021	SP001383	Bill payment	tank service	0.00		1,017.50	(1,017.50)	(1,017.50)	0.00
14/04/2021	SP001383	Bill payment	tank service	(1,017.50)	1,017.50		1,017.50	0.00	0.00
14/04/2021	SP001384	Bill payment	qbs	0.00		258.79	(258.79)	(258.79)	0.00
14/04/2021	SP001384	Bill payment	qbs	(258.79)	258.79		258.79	0.00	0.00
14/04/2021	SP001385	Bill payment	electricity bill	0.00		656.20	(656.20)	(656.20)	0.00
14/04/2021	SP001385	Bill payment	electricity bill	(656.20)	656.20		656.20	0.00	0.00
14/04/2021	SP001386	Bill payment	boc	0.00		210.03	(210.03)	(210.03)	0.00
14/04/2021	SP001386	Bill payment	boc	(210.03)	210.03		210.03	0.00	0.00
15/04/2021	SP001387	Bill payment	iga	0.00		26.36	(26.36)	(26.36)	0.00
15/04/2021	SP001387	Bill payment	iga	(26.36)	26.36		26.36	0.00	0.00
17/04/2021	SP001388	Bill payment	mitre 10	0.00		221.20	(221.20)	(221.20)	0.00
17/04/2021	SP001388	Bill payment	mitre 10	(221.20)	221.20		221.20	0.00	0.00
18/04/2021	SP001389	Bill payment	staff function	0.00		83.65	(83.65)	(83.65)	0.00
18/04/2021	SP001389	Bill payment	staff function	(83.65)	83.65		83.65	0.00	0.00
20/04/2021	SP001390	Bill payment	mares	0.00		721.60	(721.60)	(721.60)	0.00
20/04/2021	SP001390	Bill payment	mares	(721.60)	721.60		721.60	0.00	0.00
22/04/2021	SP001391	Bill payment	squarespace	0.00		8.35	(8.35)	(8.35)	0.00
22/04/2021	SP001391	Bill payment	squarespace	(8.35)	8.35		8.35	0.00	0.00
24/04/2021	SP001392	Bill payment	Kounta	0.00		60.00	(60.00)	(60.00)	0.00
24/04/2021	SP001392	Bill payment	Kounta	(60.00)	60.00		60.00	0.00	0.00
24/04/2021	SP001393	Bill payment	mitre 10	0.00		32.15	(32.15)	(32.15)	0.00
24/04/2021	SP001393	Bill payment	mitre 10	(32.15)	32.15		32.15	0.00	0.00
27/04/2021	SP001394	Bill payment	mitre 10	0.00		46.51	(46.51)	(46.51)	0.00
27/04/2021	SP001394	Bill payment	mitre 10	(46.51)	46.51		46.51	0.00	0.00
29/04/2021	SP001395	Bill payment	mitre 10	0.00		110.00	(110.00)	(110.00)	0.00
29/04/2021	SP001395	Bill payment	mitre 10	(110.00)	110.00		110.00	0.00	0.00
30/04/2021	SP001396	Bill payment	office supplies	0.00		79.95	(79.95)	(79.95)	0.00
30/04/2021	SP001396	Bill payment	office supplies	(79.95)	79.95		79.95	0.00	0.00
30/04/2021	SP001397	Bill payment	arcadia hotel	0.00		58.00	(58.00)	(58.00)	0.00
30/04/2021	SP001397	Bill payment	arcadia hotel	(58.00)	58.00		58.00	0.00	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 (\$)
30/04/2021	SP001398	Bill payment	tip	0.00		17.80	(17.80)	(17.80)	0.00
30/04/2021	SP001398	Bill payment	tip	(17.80)	17.80		17.80	0.00	0.00
30/04/2021	SP001399	Bill payment	digital pacific	0.00		29.90	(29.90)	(29.90)	0.00
30/04/2021	SP001399	Bill payment	digital pacific	(29.90)	29.90		29.90	0.00	0.00
01/05/2021	SP001400	Bill payment	ssi fees	0.00		2,263.11	(2,263.11)	(2,263.11)	0.00
01/05/2021	SP001400	Bill payment	ssi fees	(2,263.11)	2,263.11		2,263.11	0.00	0.00
02/05/2021	SP001401	Bill payment	digital pacific	0.00		10.00	(10.00)	(10.00)	0.00
02/05/2021	SP001401	Bill payment	digital pacific	(10.00)	10.00		10.00	0.00	0.00
02/05/2021	SP001402	Bill payment	sqquarespace	0.00		300.00	(300.00)	(300.00)	0.00
02/05/2021	SP001402	Bill payment	sqquarespace	(300.00)	300.00		300.00	0.00	0.00
03/05/2021	SP001403	Bill payment	insurance	0.00		305.91	(305.91)	(305.91)	0.00
03/05/2021	SP001403	Bill payment	insurance	(305.91)	305.91		305.91	0.00	0.00
04/05/2021	SP001404	Bill payment	rezdy fee	0.00		130.72	(130.72)	(130.72)	0.00
04/05/2021	SP001404	Bill payment	rezdy fee	(130.72)	130.72		130.72	0.00	0.00
05/05/2021	SP001405	Bill payment	mares	0.00		989.56	(989.56)	(989.56)	0.00
05/05/2021	SP001405	Bill payment	mares	(989.56)	989.56		989.56	0.00	0.00
05/05/2021	SP001406	Bill payment	arcadia newsagent	0.00		15.73	(15.73)	(15.73)	0.00
05/05/2021	SP001406	Bill payment	arcadia newsagent	(15.73)	15.73		15.73	0.00	0.00
06/05/2021	SP001407	Bill payment	adrenalin	0.00		1,743.00	(1,743.00)	(1,743.00)	0.00
06/05/2021	SP001407	Bill payment	adrenalin	(1,743.00)	1,743.00		1,743.00	0.00	0.00
06/05/2021	SP001408	Bill payment	office supplies	0.00		66.00	(66.00)	(66.00)	0.00
06/05/2021	SP001408	Bill payment	office supplies	(66.00)	66.00		66.00	0.00	0.00
09/05/2021	SP001409	Bill payment	aqualung	0.00		747.45	(747.45)	(747.45)	0.00
09/05/2021	SP001409	Bill payment	aqualung	(747.45)	747.45		747.45	0.00	0.00
10/05/2021	SP001410	Bill payment	work cover	0.00		129.07	(129.07)	(129.07)	0.00
10/05/2021	SP001410	Bill payment	work cover	(129.07)	129.07		129.07	0.00	0.00
11/05/2021	SP001411	Bill payment	iga	0.00		13.98	(13.98)	(13.98)	0.00
11/05/2021	SP001411	Bill payment	iga	(13.98)	13.98		13.98	0.00	0.00
12/05/2021	SP001412	Bill payment	mitre 10	0.00		30.47	(30.47)	(30.47)	0.00
12/05/2021	SP001412	Bill payment	mitre 10	(30.47)	30.47		30.47	0.00	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 (\$)
12/05/2021	SP001413	Bill payment	hardware	0.00		59.50	(59.50)	(59.50)	0.00
12/05/2021	SP001413	Bill payment	hardware	(59.50)	59.50		59.50	0.00	0.00
19/05/2021	SP001414	Bill payment	probe	0.00		631.62	(631.62)	(631.62)	0.00
19/05/2021	SP001414	Bill payment	probe	(631.62)	631.62		631.62	0.00	0.00
19/05/2021	SP001415	Bill payment	cressi	0.00		1,152.24	(1,152.24)	(1,152.24)	0.00
19/05/2021	SP001415	Bill payment	cressi	(1,152.24)	1,152.24		1,152.24	0.00	0.00
19/05/2021	SP001416	Bill payment	phone bill	0.00		101.20	(101.20)	(101.20)	0.00
19/05/2021	SP001416	Bill payment	phone bill	(101.20)	101.20		101.20	0.00	0.00
22/05/2021	SP001417	Bill payment	squarespace	0.00		8.35	(8.35)	(8.35)	0.00
22/05/2021	SP001417	Bill payment	squarespace	(8.35)	8.35		8.35	0.00	0.00
24/05/2021	SP001418	Bill payment	car rego	0.00		348.80	(348.80)	(348.80)	0.00
24/05/2021	SP001418	Bill payment	car rego	(348.80)	348.80		348.80	0.00	0.00
25/05/2021	SP001419	Bill payment	digital pacific	0.00		29.90	(29.90)	(29.90)	0.00
25/05/2021	SP001419	Bill payment	digital pacific	(29.90)	29.90		29.90	0.00	0.00
25/05/2021	SP001420	Bill payment	kounta	0.00		85.00	(85.00)	(85.00)	0.00
25/05/2021	SP001420	Bill payment	kounta	(85.00)	85.00		85.00	0.00	0.00
26/05/2021	SP001421	Bill payment	petrol	0.00		111.97	(111.97)	(111.97)	0.00
26/05/2021	SP001421	Bill payment	petrol	(111.97)	111.97		111.97	0.00	0.00
28/05/2021	SP001422	Bill payment	nicko expense	0.00		173.90	(173.90)	(173.90)	0.00
28/05/2021	SP001422	Bill payment	nicko expense	(173.90)	173.90		173.90	0.00	0.00
29/05/2021	SP001423	Bill payment	mares	0.00		153.10	(153.10)	(153.10)	0.00
29/05/2021	SP001423	Bill payment	mares	(153.10)	153.10		153.10	0.00	0.00
30/05/2021	SP001424	Bill payment	probe	0.00		330.66	(330.66)	(330.66)	0.00
30/05/2021	SP001424	Bill payment	probe	(330.66)	330.66		330.66	0.00	0.00
01/06/2021	SP001425	Bill payment	mares	0.00		1,203.40	(1,203.40)	(1,203.40)	0.00
01/06/2021	SP001425	Bill payment	mares	(1,203.40)	1,203.40		1,203.40	0.00	0.00
03/06/2021	SP001426	Bill payment	ssi fees	0.00		2,833.11	(2,833.11)	(2,833.11)	0.00
03/06/2021	SP001426	Bill payment	ssi fees	(2,833.11)	2,833.11		2,833.11	0.00	0.00
03/06/2021	SP001427	Bill payment	insurance	0.00		305.91	(305.91)	(305.91)	0.00
03/06/2021	SP001427	Bill payment	insurance	(305.91)	305.91		305.91	0.00	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 (\$)
04/06/2021	SP001428	Bill payment	rezdy fee	0.00		139.24	(139.24)	(139.24)	0.00
04/06/2021	SP001428	Bill payment	rezdy fee	(139.24)	139.24		139.24	0.00	0.00
06/06/2021	SP001429	Bill payment	mitre 10	0.00		12.28	(12.28)	(12.28)	0.00
06/06/2021	SP001429	Bill payment	mitre 10	(12.28)	12.28		12.28	0.00	0.00
06/06/2021	SP001430	Bill payment	arcadia hotel	0.00		36.49	(36.49)	(36.49)	0.00
06/06/2021	SP001430	Bill payment	arcadia hotel	(36.49)	36.49		36.49	0.00	0.00
06/06/2021	SP001431	Bill payment	Car barge	0.00		7.58	(7.58)	(7.58)	0.00
06/06/2021	SP001431	Bill payment	Car barge	(7.58)	7.58		7.58	0.00	0.00
08/06/2021	SP001432	Bill payment	patta	0.00		500.00	(500.00)	(500.00)	0.00
08/06/2021	SP001432	Bill payment	patta	(500.00)	500.00		500.00	0.00	0.00
08/06/2021	SP001433	Bill payment	petrol	0.00		109.24	(109.24)	(109.24)	0.00
08/06/2021	SP001433	Bill payment	petrol	(109.24)	109.24		109.24	0.00	0.00
10/06/2021	SP001434	Bill payment	work cover	0.00		129.07	(129.07)	(129.07)	0.00
10/06/2021	SP001434	Bill payment	work cover	(129.07)	129.07		129.07	0.00	0.00
15/06/2021	SP001435	Bill payment	first aid training supplies	0.00		59.64	(59.64)	(59.64)	0.00
15/06/2021	SP001435	Bill payment	first aid training supplies	(59.64)	59.64		59.64	0.00	0.00
16/06/2021	SP001436	Bill payment	ssi fees	0.00		715.00	(715.00)	(715.00)	0.00
16/06/2021	SP001436	Bill payment	ssi fees	(715.00)	715.00		715.00	0.00	0.00
18/06/2021	SP001437	Bill payment	yongala	0.00		996.00	(996.00)	(996.00)	0.00
18/06/2021	SP001437	Bill payment	yongala	(996.00)	996.00		996.00	0.00	0.00
21/06/2021	SP001438	Bill payment	Stripe	0.00		715.00	(715.00)	(715.00)	0.00
21/06/2021	SP001438	Bill payment	Stripe	(715.00)	715.00		715.00	0.00	0.00
22/06/2021	SP001439	Bill payment	squarespace	0.00		8.62	(8.62)	(8.62)	0.00
22/06/2021	SP001439	Bill payment	squarespace	(8.62)	8.62		8.62	0.00	0.00
23/06/2021	SP001440	Bill payment	digital pacific	0.00		35.00	(35.00)	(35.00)	0.00
23/06/2021	SP001440	Bill payment	digital pacific	(35.00)	35.00		35.00	0.00	0.00
24/06/2021	SP001441	Bill payment	big w	0.00		129.00	(129.00)	(129.00)	0.00
24/06/2021	SP001441	Bill payment	big w	(129.00)	129.00		129.00	0.00	0.00
24/06/2021	SP001442	Bill payment	Kounta	0.00		60.00	(60.00)	(60.00)	0.00
24/06/2021	SP001442	Bill payment	Kounta	(60.00)	60.00		60.00	0.00	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 (\$)
24/06/2021	SP001443	Bill payment	mitre 10	0.00		120.01	(120.01)	(120.01)	0.00
24/06/2021	SP001443	Bill payment	mitre 10	(120.01)	120.01		120.01	0.00	0.00
26/06/2021	SP001444	Bill payment	mitre 10	0.00		358.25	(358.25)	(358.25)	0.00
26/06/2021	SP001444	Bill payment	mitre 10	(358.25)	358.25		358.25	0.00	0.00
28/06/2021	SP001445	Bill payment	tip	0.00		35.60	(35.60)	(35.60)	0.00
28/06/2021	SP001445	Bill payment	tip	(35.60)	35.60		35.60	0.00	0.00
<b>Total</b>				<b>0.00</b>	<b>101,953.73</b>	<b>101,953.73</b>	<b>0.00</b>	<b>0.00</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 (\$)
02/07/2020	CP001547	Invoice payment	Stripe	(0.10)		26.71	(26.71)	(26.81)	0.00
06/07/2020	CP001544	Invoice payment	Nat Wetsuit	(26.81)		27.27	(27.27)	(54.08)	0.00
15/07/2020	CP001548	Invoice payment	Stripe	(54.08)		31.23	(31.23)	(85.31)	0.00
26/07/2020	CP001545	Invoice payment	Dani Gear Hire	(85.31)		18.18	(18.18)	(103.49)	0.00
27/07/2020	CP001549	Invoice payment	eftpos settlement	(103.49)		318.18	(318.18)	(421.67)	0.00
31/07/2020	CP001546	Invoice payment	Hillary Smith	(421.67)		10.00	(10.00)	(431.67)	0.00
31/07/2020	CP001550	Invoice payment	Stripe	(431.67)		60.51	(60.51)	(492.18)	0.00
31/07/2020	DP000112	Receive money	eftpos	(492.18)		182.28	(182.28)	(674.46)	0.00
05/08/2020	CP001552	Invoice payment	Hillary Smith	(674.46)		5.45	(5.45)	(679.91)	0.00
18/08/2020	CP001557	Invoice payment	stripe	(679.91)		17.84	(17.84)	(697.75)	0.00
19/08/2020	CP001558	Invoice payment	stripe	(697.75)		8.90	(8.90)	(706.65)	0.00
20/08/2020	CP001559	Invoice payment	stripe	(706.65)		31.23	(31.23)	(737.88)	0.00
28/08/2020	CP001560	Invoice payment	Stripe	(737.88)		8.90	(8.90)	(746.78)	0.00
02/09/2020	CP001561	Invoice payment	Stripe	(746.78)		80.30	(80.30)	(827.08)	0.00
07/09/2020	DP000108	Receive money	jess harris	(827.08)		38.64	(38.64)	(865.72)	0.00
09/09/2020	CP001562	Invoice payment	Stripe	(865.72)		31.23	(31.23)	(896.95)	0.00
16/09/2020	CP001563	Invoice payment	Stripe	(896.95)		57.95	(57.95)	(954.90)	0.00
22/09/2020	CP001564	Invoice payment	stripe	(954.90)		40.14	(40.14)	(995.04)	0.00
22/09/2020	CP001565	Invoice payment	devocean dive	(995.04)		272.73	(272.73)	(1,267.77)	0.00
23/09/2020	CP001566	Invoice payment	devocean dive	(1,267.77)		34.09	(34.09)	(1,301.86)	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 (\$)
25/09/2020	CP001567	Invoice payment	red balloon	(1,301.86)		23.86	(23.86)	(1,325.72)	0.00
28/09/2020	CP001568	Invoice payment	stripe	(1,325.72)		31.23	(31.23)	(1,356.95)	0.00
29/09/2020	CP001569	Invoice payment	stripe	(1,356.95)		17.84	(17.84)	(1,374.79)	0.00
30/09/2020	CP001570	Invoice payment	stripe	(1,374.79)		13.37	(13.37)	(1,388.16)	0.00
30/09/2020	CP001571	Invoice payment	Stella Fulton	(1,388.16)		6.82	(6.82)	(1,394.98)	0.00
19/10/2020	CP001578	Invoice payment	stripe	(1,394.98)		17.84	(17.84)	(1,412.82)	0.00
22/10/2020	CP001579	Invoice payment	tyro	(1,412.82)		454.55	(454.55)	(1,867.37)	0.00
22/10/2020	CP001580	Invoice payment	amy coppock	(1,867.37)		6.82	(6.82)	(1,874.19)	0.00
26/10/2020	CP001582	Invoice payment	eftpos settlement	(1,874.19)		454.55	(454.55)	(2,328.74)	0.00
02/11/2020	CP001583	Invoice payment	Stripe	(2,328.74)		8.90	(8.90)	(2,337.64)	0.00
06/11/2020	CP001572	Invoice payment	Tank Fill	(2,337.64)		8.18	(8.18)	(2,345.82)	0.00
11/11/2020	CP001584	Invoice payment	stripe	(2,345.82)		17.84	(17.84)	(2,363.66)	0.00
13/11/2020	CP001585	Invoice payment	stripe	(2,363.66)		62.50	(62.50)	(2,426.16)	0.00
20/11/2020	CP001586	Invoice payment	eftpos settlement	(2,426.16)		363.64	(363.64)	(2,789.80)	0.00
23/11/2020	CP001587	Invoice payment	Stripe	(2,789.80)		17.84	(17.84)	(2,807.64)	0.00
26/11/2020	CP001588	Invoice payment	stripe	(2,807.64)		49.04	(49.04)	(2,856.68)	0.00
27/11/2020	CP001589	Invoice payment	eftpos settlement	(2,856.68)		181.82	(181.82)	(3,038.50)	0.00
03/12/2020	CP001590	Invoice payment	eftpos	(3,038.50)		272.73	(272.73)	(3,311.23)	0.00
07/12/2020	CP001591	Invoice payment	stripe	(3,311.23)		26.77	(26.77)	(3,338.00)	0.00
10/12/2020	CP001592	Invoice payment	stripe	(3,338.00)		57.66	(57.66)	(3,395.66)	0.00
10/12/2020	CP001593	Invoice payment	sergio	(3,395.66)		22.73	(22.73)	(3,418.39)	0.00
16/12/2020	CP001594	Invoice payment	stripe	(3,418.39)		13.37	(13.37)	(3,431.76)	0.00
18/12/2020	CP001573	Invoice payment	Deb Guided Dive	(3,431.76)		9.09	(9.09)	(3,440.85)	0.00
18/12/2020	CP001595	Invoice payment	sergio	(3,440.85)		5.95	(5.95)	(3,446.80)	0.00
18/12/2020	CP001596	Invoice payment	lauren	(3,446.80)		1.82	(1.82)	(3,448.62)	0.00
21/12/2020	CP001597	Invoice payment	divemaster	(3,448.62)		163.64	(163.64)	(3,612.26)	0.00
22/12/2020	CP001598	Invoice payment	divemaster	(3,612.26)		81.82	(81.82)	(3,694.08)	0.00
23/12/2020	CP001599	Invoice payment	stripe	(3,694.08)		93.70	(93.70)	(3,787.78)	0.00
23/12/2020	CP001600	Invoice payment	red balloon	(3,787.78)		95.45	(95.45)	(3,883.23)	0.00
30/12/2020	CP001601	Invoice payment	bpm	(3,883.23)		9.09	(9.09)	(3,892.32)	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 (\$)
31/12/2020	CP001602	Invoice payment	Stripe	(3,892.32)		62.50	(62.50)	(3,954.82)	0.00
07/01/2021	CP001613	Invoice payment	stripe	(3,954.82)		8.90	(8.90)	(3,963.72)	0.00
13/01/2021	CP001614	Invoice payment	stripe	(3,963.72)		31.23	(31.23)	(3,994.95)	0.00
19/01/2021	CP001615	Invoice payment	stripe	(3,994.95)		26.77	(26.77)	(4,021.72)	0.00
20/01/2021	CP001616	Invoice payment	stripe	(4,021.72)		31.23	(31.23)	(4,052.95)	0.00
28/01/2021	CP001617	Invoice payment	Stripe	(4,052.95)		8.90	(8.90)	(4,061.85)	0.00
28/01/2021	CP001618	Invoice payment	red balloon	(4,061.85)		10.23	(10.23)	(4,072.08)	0.00
29/01/2021	CP001619	Invoice payment	stripe	(4,072.08)		8.90	(8.90)	(4,080.98)	0.00
03/02/2021	CP001620	Invoice payment	stripe	(4,080.98)		17.84	(17.84)	(4,098.82)	0.00
05/02/2021	CP001621	Invoice payment	stripe	(4,098.82)		26.77	(26.77)	(4,125.59)	0.00
22/02/2021	DP000119	Receive money	eftpos settlement	(4,125.59)		590.91	(590.91)	(4,716.50)	0.00
24/02/2021	DP000120	Receive money	cash payments	(4,716.50)		72.73	(72.73)	(4,789.23)	0.00
11/03/2021	CP001622	Invoice payment	red balloon	(4,789.23)		10.23	(10.23)	(4,799.46)	0.00
22/03/2021	CP001623	Invoice payment	christina payment	(4,799.46)		36.36	(36.36)	(4,835.82)	0.00
22/03/2021	CP001624	Invoice payment	northern beaches	(4,835.82)		86.36	(86.36)	(4,922.18)	0.00
24/03/2021	CP001625	Invoice payment	stripe	(4,922.18)		31.23	(31.23)	(4,953.41)	0.00
31/03/2021	CP001626	Invoice payment	stripe	(4,953.41)		80.30	(80.30)	(5,033.71)	0.00
07/04/2021	CP001630	Invoice payment	stripe	(5,033.71)		62.47	(62.47)	(5,096.18)	0.00
08/04/2021	CP001631	Invoice payment	stripe	(5,096.18)		8.90	(8.90)	(5,105.08)	0.00
11/04/2021	CP001607	Invoice payment	hillary smith	(5,105.08)		24.55	(24.55)	(5,129.63)	0.00
14/04/2021	CP001632	Invoice payment	eftpos settlement	(5,129.63)		545.45	(545.45)	(5,675.08)	0.00
14/04/2021	CP001633	Invoice payment	sergio computer	(5,675.08)		22.73	(22.73)	(5,697.81)	0.00
14/04/2021	CP001634	Invoice payment	Stripe	(5,697.81)		8.90	(8.90)	(5,706.71)	0.00
14/04/2021	DP000123	Receive money	cash payments	(5,706.71)		90.91	(90.91)	(5,797.62)	0.00
18/04/2021	CP001608	Invoice payment	Eddie	(5,797.62)		4.55	(4.55)	(5,802.17)	0.00
26/04/2021	CP001635	Invoice payment	northern beaches	(5,802.17)		76.36	(76.36)	(5,878.53)	0.00
27/04/2021	CP001636	Invoice payment	Stripe	(5,878.53)		31.23	(31.23)	(5,909.76)	0.00
02/05/2021	CP001610	Invoice payment	JCU Dive Club	(5,909.76)		14.55	(14.55)	(5,924.31)	0.00
06/05/2021	CP001637	Invoice payment	eftpos settlement	(5,924.31)		90.91	(90.91)	(6,015.22)	0.00
10/05/2021	CP001638	Invoice payment	tyro	(6,015.22)		90.91	(90.91)	(6,106.13)	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 (\$)
13/05/2021	CP001639	Invoice payment	eftpos settlement	(6,106.13)		45.45	(45.45)	(6,151.58)	0.00
13/05/2021	CP001640	Invoice payment	advanced	(6,151.58)		54.55	(54.55)	(6,206.13)	0.00
13/05/2021	CP001643	Invoice payment	eftpos settlement	(6,206.13)		250.00	(250.00)	(6,456.13)	0.00
15/05/2021	CP001612	Invoice payment	Sreela	(6,456.13)		23.64	(23.64)	(6,479.77)	0.00
16/05/2021	CP001611	Invoice payment	Dive Club	(6,479.77)		3.64	(3.64)	(6,483.41)	0.00
18/05/2021	CP001641	Invoice payment	Stripe	(6,483.41)		40.14	(40.14)	(6,523.55)	0.00
18/05/2021	CP001642	Invoice payment	josh	(6,523.55)		272.73	(272.73)	(6,796.28)	0.00
20/05/2021	CP001644	Invoice payment	stripe	(6,796.28)		8.90	(8.90)	(6,805.18)	0.00
24/05/2021	CP001645	Invoice payment	Stripe	(6,805.18)		26.77	(26.77)	(6,831.95)	0.00
27/05/2021	CP001627	Invoice payment	ERGT	(6,831.95)		95.45	(95.45)	(6,927.40)	0.00
29/05/2021	CP001628	Invoice payment	Reef Check	(6,927.40)		7.27	(7.27)	(6,934.67)	0.00
31/05/2021	CP001646	Invoice payment	eftpos settlement	(6,934.67)		272.73	(272.73)	(7,207.40)	0.00
01/06/2021	DP000124	Receive money	cash payments	(7,207.40)		127.27	(127.27)	(7,334.67)	0.00
03/06/2021	CP001647	Invoice payment	red balloon	(7,334.67)		20.45	(20.45)	(7,355.12)	0.00
03/06/2021	CP001648	Invoice payment	christina payment	(7,355.12)		105.55	(105.55)	(7,460.67)	0.00
04/06/2021	CP001649	Invoice payment	Stripe	(7,460.67)		56.05	(56.05)	(7,516.72)	0.00
09/06/2021	CP001650	Invoice payment	stripe	(7,516.72)		17.84	(17.84)	(7,534.56)	0.00
10/06/2021	CP001651	Invoice payment	Stripe	(7,534.56)		17.84	(17.84)	(7,552.40)	0.00
11/06/2021	CP001652	Invoice payment	john mask	(7,552.40)		4.55	(4.55)	(7,556.95)	0.00
11/06/2021	CP001653	Invoice payment	annemask	(7,556.95)		4.55	(4.55)	(7,561.50)	0.00
13/06/2021	CP001629	Invoice payment	reef check	(7,561.50)		2.73	(2.73)	(7,564.23)	0.00
17/06/2021	CP001654	Invoice payment	snorkel tour	(7,564.23)		38.18	(38.18)	(7,602.41)	0.00
17/06/2021	DP000125	Receive money	cash payments	(7,602.41)		72.73	(72.73)	(7,675.14)	0.00
21/06/2021	CP001655	Invoice payment	maren	(7,675.14)		4.55	(4.55)	(7,679.69)	0.00
21/06/2021	CP001656	Invoice payment	stripe	(7,679.69)		1.76	(1.76)	(7,681.45)	0.00
23/06/2021	CP001657	Invoice payment	Stripe	(7,681.45)		31.23	(31.23)	(7,712.68)	0.00
24/06/2021	CP001658	Invoice payment	Stripe	(7,712.68)		93.76	(93.76)	(7,806.44)	0.00
<b>Total</b>				<b>(0.10)</b>		<b>7,806.34</b>	<b>(7,806.34)</b>	<b>(7,806.44)</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 (\$)
01/07/2020	SP001199	Bill payment	mitre 10	0.08	1.79		1.79	1.87	0.00
01/07/2020	SP001200	Bill payment	tyro fee	1.87	7.95		7.95	9.82	0.00
03/07/2020	SP001201	Bill payment	pool supplies	9.82	8.00		8.00	17.82	0.00
04/07/2020	SP001202	Bill payment	rezdy fee	17.82	13.87		13.87	31.69	0.00
04/07/2020	SP001203	Bill payment	insurance	31.69	27.84		27.84	59.53	0.00
05/07/2020	SP001204	Bill payment	pool supplies	59.53	7.82		7.82	67.35	0.00
08/07/2020	SP001205	Bill payment	ssi fees	67.35	145.64		145.64	212.99	0.00
09/07/2020	SP001206	Bill payment	pool inspection	212.99	18.94		18.94	231.93	0.00
12/07/2020	SP001207	Bill payment	Adrenalin	231.93	199.64		199.64	431.57	0.00
13/07/2020	SP001208	Bill payment	iga	431.57	3.63		3.63	435.20	0.00
17/07/2020	SP001209	Bill payment	wordpress	435.20	7.64		7.64	442.84	0.00
17/07/2020	SP001210	Bill payment	land and sea	442.84	95.49		95.49	538.33	0.00
21/07/2020	SP001211	Bill payment	tee shirts	538.33	99.30		99.30	637.63	0.00
22/07/2020	SP001212	Bill payment	petrol	637.63	7.88		7.88	645.51	0.00
22/07/2020	SP001213	Bill payment	squarespace	645.51	0.84		0.84	646.35	0.00
23/07/2020	SM000402	Spend money	rent	646.35	159.09		159.09	805.44	0.00
23/07/2020	SP001214	Bill payment	insurance	805.44	23.47		23.47	828.91	0.00
24/07/2020	SP001216	Bill payment	kounta	828.91	5.45		5.45	834.36	0.00
26/07/2020	SP001217	Bill payment	car ferry	834.36	13.64		13.64	848.00	0.00
28/07/2020	SP001218	Bill payment	mares	848.00	91.85		91.85	939.85	0.00
28/07/2020	SP001219	Bill payment	battery world	939.85	8.00		8.00	947.85	0.00
29/07/2020	SP001220	Bill payment	microsoft office	947.85	11.73		11.73	959.58	0.00
29/07/2020	SP001221	Bill payment	first aid training supplies	959.58	164.18		164.18	1,123.76	0.00
30/07/2020	SP001222	Bill payment	ergon	1,123.76	46.77		46.77	1,170.53	0.00
01/08/2020	SP001223	Bill payment	squarespace	1,170.53	9.16		9.16	1,179.69	0.00
01/08/2020	SP001224	Bill payment	ssi fees	1,179.69	122.72		122.72	1,302.41	0.00
04/08/2020	SP001225	Bill payment	insurance	1,302.41	27.84		27.84	1,330.25	0.00
04/08/2020	SP001226	Bill payment	rezdy	1,330.25	11.36		11.36	1,341.61	0.00
04/08/2020	SP001227	Bill payment	office supplies	1,341.61	3.69		3.69	1,345.30	0.00
09/08/2020	SP001228	Bill payment	boc	1,345.30	17.55		17.55	1,362.85	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 (\$)
12/08/2020	SM000406	Spend money	boat hire	1,362.85	22.73		22.73	1,385.58	0.00
13/08/2020	SP001229	Bill payment	qbs first aid	1,385.58	62.86		62.86	1,448.44	0.00
13/08/2020	SP001230	Bill payment	phone bill	1,448.44	28.51		28.51	1,476.95	0.00
13/08/2020	SP001231	Bill payment	Premier fire	1,476.95	3.81		3.81	1,480.76	0.00
13/08/2020	SP001232	Bill payment	petrol	1,480.76	3.08		3.08	1,483.84	0.00
16/08/2020	SP001233	Bill payment	website	1,483.84	9.27		9.27	1,493.11	0.00
19/08/2020	SP001234	Bill payment	mitre 10	1,493.11	12.32		12.32	1,505.43	0.00
21/08/2020	SP001235	Bill payment	mitre 10	1,505.43	18.38		18.38	1,523.81	0.00
22/08/2020	SM000408	Spend money	rent	1,523.81	159.09		159.09	1,682.90	0.00
22/08/2020	SP001236	Bill payment	squarespace	1,682.90	0.82		0.82	1,683.72	0.00
22/08/2020	SP001237	Bill payment	petrol	1,683.72	8.22		8.22	1,691.94	0.00
25/08/2020	SP001238	Bill payment	Kounta	1,691.94	5.45		5.45	1,697.39	0.00
28/08/2020	SP001239	Bill payment	Adrenalin	1,697.39	113.38		113.38	1,810.77	0.00
28/08/2020	SP001240	Bill payment	mares	1,810.77	15.83		15.83	1,826.60	0.00
29/08/2020	SM000410	Spend money	tom payment	1,826.60	2.27		2.27	1,828.87	0.00
03/09/2020	SP001241	Bill payment	ssi fees	1,828.87	175.01		175.01	2,003.88	0.00
04/09/2020	SP001242	Bill payment	rezdy fee	2,003.88	14.56		14.56	2,018.44	0.00
04/09/2020	SP001243	Bill payment	insurance	2,018.44	27.84		27.84	2,046.28	0.00
05/09/2020	SP001244	Bill payment	mitre 10	2,046.28	2.43		2.43	2,048.71	0.00
07/09/2020	SP001245	Bill payment	post office	2,048.71	2.21		2.21	2,050.92	0.00
09/09/2020	SP001246	Bill payment	padi fees	2,050.92	27.07		27.07	2,077.99	0.00
09/09/2020	SP001247	Bill payment	Adrenalin	2,077.99	113.18		113.18	2,191.17	0.00
11/09/2020	SP001248	Bill payment	mitre 10	2,191.17	3.42		3.42	2,194.59	0.00
16/09/2020	SP001249	Bill payment	adreno	2,194.59	38.18		38.18	2,232.77	0.00
17/09/2020	SP001250	Bill payment	mares	2,232.77	22.52		22.52	2,255.29	0.00
22/09/2020	SP001251	Bill payment	adrenalin	2,255.29	236.27		236.27	2,491.56	0.00
22/09/2020	SP001252	Bill payment	squarespace	2,491.56	0.80		0.80	2,492.36	0.00
23/09/2020	SM000415	Spend money	rent	2,492.36	271.31		271.31	2,763.67	0.00
23/09/2020	SP001253	Bill payment	office supplies	2,763.67	29.45		29.45	2,793.12	0.00
24/09/2020	SP001254	Bill payment	kounta	2,793.12	5.45		5.45	2,798.57	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 (\$)
26/09/2020	SM000417	Spend money	iga	2,798.57	1.09		1.09	2,799.66	0.00
29/09/2020	SP001255	Bill payment	mares	2,799.66	210.71		210.71	3,010.37	0.00
01/10/2020	SP001256	Bill payment	petrol	3,010.37	4.55		4.55	3,014.92	0.00
02/10/2020	SP001257	Bill payment	SSI	3,014.92	278.56		278.56	3,293.48	0.00
04/10/2020	SP001258	Bill payment	rezdy fee	3,293.48	16.24		16.24	3,309.72	0.00
06/10/2020	SP001259	Bill payment	insurance	3,309.72	27.84		27.84	3,337.56	0.00
07/10/2020	SP001260	Bill payment	mitre 10	3,337.56	7.35		7.35	3,344.91	0.00
09/10/2020	SP001261	Bill payment	mares	3,344.91	125.87		125.87	3,470.78	0.00
09/10/2020	SP001262	Bill payment	probe	3,470.78	20.22		20.22	3,491.00	0.00
11/10/2020	SP001263	Bill payment	iga	3,491.00	3.61		3.61	3,494.61	0.00
12/10/2020	SP001264	Bill payment	workcover	3,494.61	11.73		11.73	3,506.34	0.00
13/10/2020	SP001265	Bill payment	patta	3,506.34	29.09		29.09	3,535.43	0.00
17/10/2020	SP001266	Bill payment	boc	3,535.43	6.09		6.09	3,541.52	0.00
22/10/2020	SP001267	Bill payment	squarespace	3,541.52	0.83		0.83	3,542.35	0.00
22/10/2020	SP001268	Bill payment	mares	3,542.35	9.60		9.60	3,551.95	0.00
23/10/2020	SM000422	Spend money	rent	3,551.95	250.00		250.00	3,801.95	0.00
24/10/2020	SP001269	Bill payment	kounta	3,801.95	5.45		5.45	3,807.40	0.00
26/10/2020	SP001270	Bill payment	office supplies	3,807.40	1.08		1.08	3,808.48	0.00
28/10/2020	SP001271	Bill payment	Adrenalin	3,808.48	166.55		166.55	3,975.03	0.00
29/10/2020	SP001272	Bill payment	office supplies	3,975.03	1.82		1.82	3,976.85	0.00
30/10/2020	SP001273	Bill payment	phone bill	3,976.85	19.31		19.31	3,996.16	0.00
31/10/2020	SM000425	Spend money	account fee	3,996.16	0.36		0.36	3,996.52	0.00
03/11/2020	SP001274	Bill payment	insurance	3,996.52	27.84		27.84	4,024.36	0.00
04/11/2020	SP001275	Bill payment	ssi fees	4,024.36	180.70		180.70	4,205.06	0.00
04/11/2020	SP001276	Bill payment	rezdy fee	4,205.06	12.05		12.05	4,217.11	0.00
06/11/2020	SP001277	Bill payment	skype	4,217.11	0.82		0.82	4,217.93	0.00
06/11/2020	SP001278	Bill payment	office supplies	4,217.93	1.27		1.27	4,219.20	0.00
07/11/2020	SP001279	Bill payment	mares	4,219.20	167.98		167.98	4,387.18	0.00
10/11/2020	SP001280	Bill payment	work cover	4,387.18	11.73		11.73	4,398.91	0.00
11/11/2020	SP001281	Bill payment	car barge	4,398.91	13.64		13.64	4,412.55	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 (\$)
13/11/2020	SP001282	Bill payment	office supplies	4,412.55	2.45		2.45	4,415.00	0.00
13/11/2020	SP001283	Bill payment	office supplies	4,415.00	2.76		2.76	4,417.76	0.00
17/11/2020	SP001284	Bill payment	Adrenalin	4,417.76	155.27		155.27	4,573.03	0.00
17/11/2020	SP001285	Bill payment	accommodation	4,573.03	3.64		3.64	4,576.67	0.00
18/11/2020	SP001286	Bill payment	ssi fees	4,576.67	38.83		38.83	4,615.50	0.00
19/11/2020	SP001287	Bill payment	ssi fees	4,615.50	130.00		130.00	4,745.50	0.00
21/11/2020	SP001288	Bill payment	mares	4,745.50	181.80		181.80	4,927.30	0.00
22/11/2020	SP001289	Bill payment	squarespace	4,927.30	0.81		0.81	4,928.11	0.00
23/11/2020	SM000429	Spend money	rent	4,928.11	250.00		250.00	5,178.11	0.00
24/11/2020	SP001290	Bill payment	Kounta	5,178.11	5.45		5.45	5,183.56	0.00
25/11/2020	SP001291	Bill payment	mares	5,183.56	28.11		28.11	5,211.67	0.00
25/11/2020	SP001292	Bill payment	qbs	5,211.67	26.12		26.12	5,237.79	0.00
28/11/2020	SP001293	Bill payment	petrol	5,237.79	5.08		5.08	5,242.87	0.00
28/11/2020	SP001294	Bill payment	aqualung	5,242.87	122.10		122.10	5,364.97	0.00
28/11/2020	SP001295	Bill payment	mares	5,364.97	8.29		8.29	5,373.26	0.00
29/11/2020	SP001296	Bill payment	office supplies	5,373.26	1.64		1.64	5,374.90	0.00
02/12/2020	SP001297	Bill payment	ssi fees	5,374.90	193.01		193.01	5,567.91	0.00
02/12/2020	SP001298	Bill payment	cardzilla	5,567.91	40.09		40.09	5,608.00	0.00
03/12/2020	SP001299	Bill payment	mitre 10	5,608.00	0.45		0.45	5,608.45	0.00
03/12/2020	SP001300	Bill payment	skype	5,608.45	0.82		0.82	5,609.27	0.00
03/12/2020	SP001301	Bill payment	petrol	5,609.27	2.58		2.58	5,611.85	0.00
03/12/2020	SP001302	Bill payment	aqualung	5,611.85	8.60		8.60	5,620.45	0.00
04/12/2020	SP001303	Bill payment	rezdy fee	5,620.45	15.94		15.94	5,636.39	0.00
08/12/2020	SP001304	Bill payment	iga	5,636.39	1.14		1.14	5,637.53	0.00
10/12/2020	SP001305	Bill payment	work cover	5,637.53	11.73		11.73	5,649.26	0.00
12/12/2020	SP001306	Bill payment	office supplies	5,649.26	2.89		2.89	5,652.15	0.00
15/12/2020	SP001307	Bill payment	padi fees	5,652.15	22.00		22.00	5,674.15	0.00
16/12/2020	SP001308	Bill payment	insurance	5,674.15	36.13		36.13	5,710.28	0.00
17/12/2020	SP001309	Bill payment	cardzilla	5,710.28	98.18		98.18	5,808.46	0.00
17/12/2020	SP001310	Bill payment	cardzilla	5,808.46	2.00		2.00	5,810.46	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 (\$)
22/12/2020	SP001311	Bill payment	squarespace	5,810.46	0.77		0.77	5,811.23	0.00
22/12/2020	SP001312	Bill payment	southern phones	5,811.23	18.40		18.40	5,829.63	0.00
22/12/2020	SP001313	Bill payment	boc	5,829.63	24.82		24.82	5,854.45	0.00
22/12/2020	SP001314	Bill payment	qbs	5,854.45	18.18		18.18	5,872.63	0.00
23/12/2020	SM000435	Spend money	rent	5,872.63	250.00		250.00	6,122.63	0.00
23/12/2020	SP001315	Bill payment	Adrenalin	6,122.63	382.00		382.00	6,504.63	0.00
24/12/2020	SP001316	Bill payment	kounta	6,504.63	5.45		5.45	6,510.08	0.00
04/01/2021	SP001317	Bill payment	rezdy fee	6,510.08	16.88		16.88	6,526.96	0.00
05/01/2021	SP001318	Bill payment	ssi fees	6,526.96	219.88		219.88	6,746.84	0.00
06/01/2021	SP001319	Bill payment	petrol	6,746.84	4.62		4.62	6,751.46	0.00
08/01/2021	SP001320	Bill payment	phone bill	6,751.46	14.66		14.66	6,766.12	0.00
11/01/2021	SM000439	Spend money	work cover	6,766.12	11.73		11.73	6,777.85	0.00
20/01/2021	SP001321	Bill payment	Adrenalin	6,777.85	90.55		90.55	6,868.40	0.00
22/01/2021	SM000441	Spend money	office supplies	6,868.40	1.81		1.81	6,870.21	0.00
22/01/2021	SP001322	Bill payment	squarespace	6,870.21	0.76		0.76	6,870.97	0.00
23/01/2021	SM000443	Spend money	rent	6,870.97	250.00		250.00	7,120.97	0.00
26/01/2021	SP001323	Bill payment	kounta	7,120.97	5.45		5.45	7,126.42	0.00
02/02/2021	SP001324	Bill payment	JCU	7,126.42	6.82		6.82	7,133.24	0.00
02/02/2021	SP001325	Bill payment	ferry	7,133.24	13.64		13.64	7,146.88	0.00
02/02/2021	SP001326	Bill payment	ssi fees	7,146.88	139.22		139.22	7,286.10	0.00
03/02/2021	SP001327	Bill payment	insurance	7,286.10	33.26		33.26	7,319.36	0.00
04/02/2021	SP001328	Bill payment	rezdy fee	7,319.36	16.11		16.11	7,335.47	0.00
07/02/2021	SP001329	Bill payment	car	7,335.47	1.62		1.62	7,337.09	0.00
09/02/2021	SP001330	Bill payment	mares	7,337.09	12.65		12.65	7,349.74	0.00
10/02/2021	SP001331	Bill payment	office supplies	7,349.74	0.45		0.45	7,350.19	0.00
10/02/2021	SP001332	Bill payment	work cover	7,350.19	11.73		11.73	7,361.92	0.00
11/02/2021	SP001333	Bill payment	Adrenalin	7,361.92	90.55		90.55	7,452.47	0.00
12/02/2021	SP001334	Bill payment	car ferry	7,452.47	13.64		13.64	7,466.11	0.00
18/02/2021	SP001335	Bill payment	car	7,466.11	57.49		57.49	7,523.60	0.00
18/02/2021	SP001336	Bill payment	car barge	7,523.60	13.64		13.64	7,537.24	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 (\$)
22/02/2021	SM000449	Spend money	rent	7,537.24	250.00		250.00	7,787.24	0.00
22/02/2021	SP001337	Bill payment	squarespace	7,787.24	0.76		0.76	7,788.00	0.00
22/02/2021	SP001338	Bill payment	phone bill	7,788.00	19.31		19.31	7,807.31	0.00
23/02/2021	SP001339	Bill payment	mares	7,807.31	9.60		9.60	7,816.91	0.00
24/02/2021	SP001340	Bill payment	car barge	7,816.91	13.64		13.64	7,830.55	0.00
24/02/2021	SP001341	Bill payment	kounta	7,830.55	5.45		5.45	7,836.00	0.00
26/02/2021	SP001342	Bill payment	magnetic island guide	7,836.00	77.90		77.90	7,913.90	0.00
03/03/2021	SP001343	Bill payment	ssi fees	7,913.90	101.51		101.51	8,015.41	0.00
03/03/2021	SP001344	Bill payment	insurance	8,015.41	27.81		27.81	8,043.22	0.00
04/03/2021	SP001345	Bill payment	rezdy fee	8,043.22	12.74		12.74	8,055.96	0.00
04/03/2021	SP001346	Bill payment	mares	8,055.96	43.42		43.42	8,099.38	0.00
06/03/2021	SP001347	Bill payment	hardware	8,099.38	1.98		1.98	8,101.36	0.00
06/03/2021	SP001348	Bill payment	mares	8,101.36	9.60		9.60	8,110.96	0.00
07/03/2021	SP001349	Bill payment	land and sea	8,110.96	170.66		170.66	8,281.62	0.00
10/03/2021	SP001350	Bill payment	work cover	8,281.62	11.73		11.73	8,293.35	0.00
11/03/2021	SP001351	Bill payment	mares	8,293.35	5.68		5.68	8,299.03	0.00
13/03/2021	SP001352	Bill payment	asic	8,299.03	24.82		24.82	8,323.85	0.00
13/03/2021	SP001353	Bill payment	mitre 10	8,323.85	5.59		5.59	8,329.44	0.00
16/03/2021	SP001354	Bill payment	ssi fees	8,329.44	19.20		19.20	8,348.64	0.00
20/03/2021	SP001355	Bill payment	mares	8,348.64	34.06		34.06	8,382.70	0.00
22/03/2021	SP001359	Bill payment	squarespace	8,382.70	0.76		0.76	8,383.46	0.00
23/03/2021	SM000455	Spend money	rent	8,383.46	250.00		250.00	8,633.46	0.00
24/03/2021	SP001356	Bill payment	kounta	8,633.46	5.45		5.45	8,638.91	0.00
25/03/2021	SP001357	Bill payment	petrol	8,638.91	2.35		2.35	8,641.26	0.00
28/03/2021	SP001358	Bill payment	petrol	8,641.26	4.55		4.55	8,645.81	0.00
29/03/2021	SP001360	Bill payment	car ferry	8,645.81	10.09		10.09	8,655.90	0.00
30/03/2021	SP001361	Bill payment	mares	8,655.90	146.02		146.02	8,801.92	0.00
02/04/2021	SP001362	Bill payment	Car barge	8,801.92	13.64		13.64	8,815.56	0.00
02/04/2021	SP001363	Bill payment	ssi fees	8,815.56	76.66		76.66	8,892.22	0.00
02/04/2021	SP001364	Bill payment	squarespace	8,892.22	2.58		2.58	8,894.80	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 (\$)	
03/04/2021	SP001365	Bill payment	petrol	8,894.80	9.81		9.81	8,904.61	0.00	
03/04/2021	SP001366	Bill payment	arcadia hotel	8,904.61	1.17		1.17	8,905.78	0.00	
04/04/2021	SP001367	Bill payment	rezdy fee	8,905.78	14.64		14.64	8,920.42	0.00	
04/04/2021	SP001368	Bill payment	iga	8,920.42	10.93		10.93	8,931.35	0.00	
05/04/2021	SP001369	Bill payment	squarespace	8,931.35	27.82		27.82	8,959.17	0.00	
06/04/2021	SP001370	Bill payment	insurance	8,959.17	27.81		27.81	8,986.98	0.00	
07/04/2021	SP001371	Bill payment	car barge	8,986.98	6.82		6.82	8,993.80	0.00	
07/04/2021	SP001372	Bill payment	mitre 10	8,993.80	20.12		20.12	9,013.92	0.00	
09/04/2021	SP001373	Bill payment	arcadia newsagent	9,013.92	9.32		9.32	9,023.24	0.00	
10/04/2021	SP001374	Bill payment	Adrenalin	9,023.24	104.09		104.09	9,127.33	0.00	
11/04/2021	SP001375	Bill payment	QBS	9,127.33	24.64		24.64	9,151.97	0.00	
11/04/2021	SP001376	Bill payment	hardware	9,151.97	38.63		38.63	9,190.60	0.00	
12/04/2021	SP001377	Bill payment	work cover	9,190.60	11.73		11.73	9,202.33	0.00	
13/04/2021	SP001378	Bill payment	mares	9,202.33	19.20		19.20	9,221.53	0.00	
13/04/2021	SP001379	Bill payment	Adrenalin	9,221.53	145.73		145.73	9,367.26	0.00	
14/04/2021	SP001380	Bill payment	mitre 10	9,367.26	2.02		2.02	9,369.28	0.00	
14/04/2021	SP001381	Bill payment	iga	9,369.28	1.52		1.52	9,370.80	0.00	
14/04/2021	SP001382	Bill payment	phone bill	9,370.80	20.22		20.22	9,391.02	0.00	
14/04/2021	SP001383	Bill payment	tank service	9,391.02	92.50		92.50	9,483.52	0.00	
14/04/2021	SP001384	Bill payment	qbs	9,483.52	23.53		23.53	9,507.05	0.00	
14/04/2021	SP001385	Bill payment	electricity bill	9,507.05	59.65		59.65	9,566.70	0.00	
14/04/2021	SP001386	Bill payment	boc	9,566.70	19.09		19.09	9,585.79	0.00	
15/04/2021	SP001387	Bill payment	iga	9,585.79	2.40		2.40	9,588.19	0.00	
17/04/2021	SP001388	Bill payment	mitre 10	9,588.19	20.11		20.11	9,608.30	0.00	
18/04/2021	SP001389	Bill payment	staff function	9,608.30	7.60		7.60	9,615.90	0.00	
20/04/2021	SP001390	Bill payment	mares	9,615.90	65.60		65.60	9,681.50	0.00	
22/04/2021	SP001391	Bill payment	squarespace	9,681.50	0.76		0.76	9,682.26	0.00	
23/04/2021	SM000458	Spend money	rent	9,682.26	250.00		250.00	9,932.26	0.00	
24/04/2021	SP001392	Bill payment	Kounta	9,932.26	5.45		5.45	9,937.71	0.00	
24/04/2021	SP001393	Bill payment	mitre 10	9,937.71	2.92		2.92	9,940.63	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 (\$)
27/04/2021	SP001394	Bill payment	mitre 10	9,940.63	4.23		4.23	9,944.86	0.00
29/04/2021	SP001395	Bill payment	mitre 10	9,944.86	10.00		10.00	9,954.86	0.00
30/04/2021	SP001396	Bill payment	office supplies	9,954.86	7.27		7.27	9,962.13	0.00
30/04/2021	SP001397	Bill payment	arcadia hotel	9,962.13	5.27		5.27	9,967.40	0.00
30/04/2021	SP001398	Bill payment	tip	9,967.40	1.62		1.62	9,969.02	0.00
30/04/2021	SP001399	Bill payment	digital pacific	9,969.02	2.72		2.72	9,971.74	0.00
01/05/2021	SP001400	Bill payment	ssi fees	9,971.74	205.74		205.74	10,177.48	0.00
02/05/2021	SP001401	Bill payment	digital pacific	10,177.48	0.91		0.91	10,178.39	0.00
02/05/2021	SP001402	Bill payment	sqquarespace	10,178.39	27.27		27.27	10,205.66	0.00
03/05/2021	SP001403	Bill payment	insurance	10,205.66	27.81		27.81	10,233.47	0.00
04/05/2021	SP001404	Bill payment	rezdy fee	10,233.47	11.88		11.88	10,245.35	0.00
05/05/2021	SP001405	Bill payment	mares	10,245.35	89.96		89.96	10,335.31	0.00
05/05/2021	SP001406	Bill payment	arcadia newsagent	10,335.31	1.43		1.43	10,336.74	0.00
06/05/2021	SP001407	Bill payment	adrenalin	10,336.74	158.45		158.45	10,495.19	0.00
06/05/2021	SP001408	Bill payment	office supplies	10,495.19	6.00		6.00	10,501.19	0.00
09/05/2021	SP001409	Bill payment	aqualung	10,501.19	67.95		67.95	10,569.14	0.00
10/05/2021	SP001410	Bill payment	work cover	10,569.14	11.73		11.73	10,580.87	0.00
11/05/2021	SP001411	Bill payment	iga	10,580.87	1.27		1.27	10,582.14	0.00
12/05/2021	SP001412	Bill payment	mitre 10	10,582.14	2.77		2.77	10,584.91	0.00
12/05/2021	SP001413	Bill payment	hardware	10,584.91	5.41		5.41	10,590.32	0.00
19/05/2021	SM000460	Spend money	rent	10,590.32	250.00		250.00	10,840.32	0.00
19/05/2021	SP001414	Bill payment	probe	10,840.32	57.42		57.42	10,897.74	0.00
19/05/2021	SP001415	Bill payment	cressi	10,897.74	104.75		104.75	11,002.49	0.00
19/05/2021	SP001416	Bill payment	phone bill	11,002.49	9.20		9.20	11,011.69	0.00
22/05/2021	SP001417	Bill payment	squarespace	11,011.69	0.76		0.76	11,012.45	0.00
24/05/2021	SP001418	Bill payment	car rego	11,012.45	31.71		31.71	11,044.16	0.00
25/05/2021	SP001419	Bill payment	digital pacific	11,044.16	2.72		2.72	11,046.88	0.00
25/05/2021	SP001420	Bill payment	kounta	11,046.88	7.73		7.73	11,054.61	0.00
26/05/2021	SP001421	Bill payment	petrol	11,054.61	10.18		10.18	11,064.79	0.00
28/05/2021	SP001422	Bill payment	nicko expense	11,064.79	15.81		15.81	11,080.60	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 (\$)
29/05/2021	SP001423	Bill payment	mares	11,080.60	13.92		13.92	11,094.52	0.00
30/05/2021	SP001424	Bill payment	probe	11,094.52	30.06		30.06	11,124.58	0.00
01/06/2021	SP001425	Bill payment	mares	11,124.58	109.40		109.40	11,233.98	0.00
03/06/2021	SP001426	Bill payment	ssi fees	11,233.98	257.56		257.56	11,491.54	0.00
03/06/2021	SP001427	Bill payment	insurance	11,491.54	27.81		27.81	11,519.35	0.00
04/06/2021	SP001428	Bill payment	rezdy fee	11,519.35	12.66		12.66	11,532.01	0.00
06/06/2021	SP001429	Bill payment	mitre 10	11,532.01	1.12		1.12	11,533.13	0.00
06/06/2021	SP001430	Bill payment	arcadia hotel	11,533.13	3.32		3.32	11,536.45	0.00
06/06/2021	SP001431	Bill payment	Car barge	11,536.45	0.69		0.69	11,537.14	0.00
08/06/2021	SP001432	Bill payment	patta	11,537.14	45.45		45.45	11,582.59	0.00
08/06/2021	SP001433	Bill payment	petrol	11,582.59	9.93		9.93	11,592.52	0.00
10/06/2021	SP001434	Bill payment	work cover	11,592.52	11.73		11.73	11,604.25	0.00
15/06/2021	SP001435	Bill payment	first aid training supplies	11,604.25	5.42		5.42	11,609.67	0.00
16/06/2021	SP001436	Bill payment	ssi fees	11,609.67	65.00		65.00	11,674.67	0.00
18/06/2021	SP001437	Bill payment	yongala	11,674.67	90.55		90.55	11,765.22	0.00
21/06/2021	SP001438	Bill payment	Stripe	11,765.22	65.00		65.00	11,830.22	0.00
22/06/2021	SP001439	Bill payment	squarespace	11,830.22	0.78		0.78	11,831.00	0.00
23/06/2021	SP001440	Bill payment	digital pacific	11,831.00	3.18		3.18	11,834.18	0.00
24/06/2021	SP001441	Bill payment	big w	11,834.18	11.73		11.73	11,845.91	0.00
24/06/2021	SP001442	Bill payment	Kounta	11,845.91	5.45		5.45	11,851.36	0.00
24/06/2021	SP001443	Bill payment	mitre 10	11,851.36	10.91		10.91	11,862.27	0.00
26/06/2021	SP001444	Bill payment	mitre 10	11,862.27	32.57		32.57	11,894.84	0.00
28/06/2021	SP001445	Bill payment	tip	11,894.84	3.24		3.24	11,898.08	0.00
<b>Total</b>				<b>0.08</b>	<b>11,898.00</b>		<b>11,898.00</b>	<b>11,898.08</b>	<b>0.00</b>
4-1200	Fee income								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
18/12/2020	CP001573	Invoice payment	Deb Guided Dive	0.00		1.50	(1.50)	(1.50)	0.00
11/04/2021	CP001607	Invoice payment	hillary smith	(1.50)		4.05	(4.05)	(5.55)	0.00
27/05/2021	CP001627	Invoice payment	ERGT	(5.55)		15.74	(15.74)	(21.29)	0.00

Account number	Account name								
<b>4-1200</b>	<b>Fee income</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
<b>Total</b>				<b>0.00</b>		<b>21.29</b>	<b>(21.29)</b>	<b>(21.29)</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 (\$)
02/07/2020	CP001547	Invoice payment	Stripe	0.00		267.14	(267.14)	(267.14)	(26.71)
15/07/2020	CP001548	Invoice payment	Stripe	(267.14)		312.35	(312.35)	(579.49)	(31.23)
26/07/2020	CP001545	Invoice payment	Dani Gear Hire	(579.49)		181.82	(181.82)	(761.31)	(18.18)
27/07/2020	CP001549	Invoice payment	eftpos settlement	(761.31)		3,181.82	(3,181.82)	(3,943.13)	(318.18)
31/07/2020	CP001546	Invoice payment	Hillary Smith	(3,943.13)		100.00	(100.00)	(4,043.13)	(10.00)
31/07/2020	CP001550	Invoice payment	Stripe	(4,043.13)		605.12	(605.12)	(4,648.25)	(60.51)
31/07/2020	DP000112	Receive money	eftpos	(4,648.25)		386.36	(386.36)	(5,034.61)	(38.64)
31/07/2020	DP000112	Receive money	eftpos	(5,034.61)		536.36	(536.36)	(5,570.97)	(53.64)
31/07/2020	DP000112	Receive money	eftpos	(5,570.97)		127.27	(127.27)	(5,698.24)	(12.73)
31/07/2020	DP000112	Receive money	eftpos	(5,698.24)		486.36	(486.36)	(6,184.60)	(48.64)
31/07/2020	DP000112	Receive money	eftpos	(6,184.60)		122.73	(122.73)	(6,307.33)	(12.27)
31/07/2020	DP000112	Receive money	eftpos	(6,307.33)		163.64	(163.64)	(6,470.97)	(16.36)
05/08/2020	CP001552	Invoice payment	Hillary Smith	(6,470.97)		54.55	(54.55)	(6,525.52)	(5.45)
18/08/2020	CP001557	Invoice payment	stripe	(6,525.52)		178.36	(178.36)	(6,703.88)	(17.84)
19/08/2020	CP001558	Invoice payment	stripe	(6,703.88)		89.05	(89.05)	(6,792.93)	(8.90)
20/08/2020	CP001559	Invoice payment	stripe	(6,792.93)		312.35	(312.35)	(7,105.28)	(31.23)
28/08/2020	CP001560	Invoice payment	Stripe	(7,105.28)		89.05	(89.05)	(7,194.33)	(8.90)
02/09/2020	CP001561	Invoice payment	Stripe	(7,194.33)		803.05	(803.05)	(7,997.38)	(80.30)
07/09/2020	DP000108	Receive money	jess harris	(7,997.38)		386.36	(386.36)	(8,383.74)	(38.64)
09/09/2020	CP001562	Invoice payment	Stripe	(8,383.74)		312.35	(312.35)	(8,696.09)	(31.23)
16/09/2020	CP001563	Invoice payment	Stripe	(8,696.09)		579.48	(579.48)	(9,275.57)	(57.95)
22/09/2020	CP001564	Invoice payment	stripe	(9,275.57)		401.39	(401.39)	(9,676.96)	(40.14)
22/09/2020	CP001565	Invoice payment	devocean dive	(9,676.96)		2,727.27	(2,727.27)	(12,404.23)	(272.73)
23/09/2020	CP001566	Invoice payment	devocean dive	(12,404.23)		340.91	(340.91)	(12,745.14)	(34.09)
25/09/2020	CP001567	Invoice payment	red balloon	(12,745.14)		238.64	(238.64)	(12,983.78)	(23.86)
28/09/2020	CP001568	Invoice payment	stripe	(12,983.78)		312.35	(312.35)	(13,296.13)	(31.23)

Account number	Account name								
4-2400	Sales 1								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
29/09/2020	CP001569	Invoice payment	stripe	(13,296.13)		178.36	(178.36)	(13,474.49)	(17.84)
30/09/2020	CP001570	Invoice payment	stripe	(13,474.49)		133.70	(133.70)	(13,608.19)	(13.37)
30/09/2020	CP001571	Invoice payment	Stella Fulton	(13,608.19)		68.18	(68.18)	(13,676.37)	(6.82)
19/10/2020	CP001578	Invoice payment	stripe	(13,676.37)		178.36	(178.36)	(13,854.73)	(17.84)
22/10/2020	CP001579	Invoice payment	tyro	(13,854.73)		4,545.45	(4,545.45)	(18,400.18)	(454.55)
22/10/2020	CP001580	Invoice payment	amy coppock	(18,400.18)		68.18	(68.18)	(18,468.36)	(6.82)
26/10/2020	CP001582	Invoice payment	eftpos settlement	(18,468.36)		4,545.45	(4,545.45)	(23,013.81)	(454.55)
02/11/2020	CP001583	Invoice payment	Stripe	(23,013.81)		89.05	(89.05)	(23,102.86)	(8.90)
06/11/2020	CP001572	Invoice payment	Tank Fill	(23,102.86)		81.82	(81.82)	(23,184.68)	(8.18)
11/11/2020	CP001584	Invoice payment	stripe	(23,184.68)		178.36	(178.36)	(23,363.04)	(17.84)
13/11/2020	CP001585	Invoice payment	stripe	(23,363.04)		624.95	(624.95)	(23,987.99)	(62.50)
20/11/2020	CP001586	Invoice payment	eftpos settlement	(23,987.99)		3,636.36	(3,636.36)	(27,624.35)	(363.64)
23/11/2020	CP001587	Invoice payment	Stripe	(27,624.35)		178.36	(178.36)	(27,802.71)	(17.84)
26/11/2020	CP001588	Invoice payment	stripe	(27,802.71)		490.44	(490.44)	(28,293.15)	(49.04)
27/11/2020	CP001589	Invoice payment	eftpos settlement	(28,293.15)		1,818.18	(1,818.18)	(30,111.33)	(181.82)
03/12/2020	CP001590	Invoice payment	eftpos	(30,111.33)		2,727.27	(2,727.27)	(32,838.60)	(272.73)
07/12/2020	CP001591	Invoice payment	stripe	(32,838.60)		267.69	(267.69)	(33,106.29)	(26.77)
10/12/2020	CP001592	Invoice payment	stripe	(33,106.29)		576.61	(576.61)	(33,682.90)	(57.66)
16/12/2020	CP001594	Invoice payment	stripe	(33,682.90)		133.70	(133.70)	(33,816.60)	(13.37)
18/12/2020	CP001573	Invoice payment	Deb Guided Dive	(33,816.60)		90.91	(90.91)	(33,907.51)	(9.09)
18/12/2020	CP001596	Invoice payment	lauren	(33,907.51)		18.18	(18.18)	(33,925.69)	(1.82)
21/12/2020	CP001597	Invoice payment	divemaster	(33,925.69)		1,636.36	(1,636.36)	(35,562.05)	(163.64)
22/12/2020	CP001598	Invoice payment	divemaster	(35,562.05)		818.18	(818.18)	(36,380.23)	(81.82)
23/12/2020	CP001599	Invoice payment	stripe	(36,380.23)		937.04	(937.04)	(37,317.27)	(93.70)
23/12/2020	CP001600	Invoice payment	red balloon	(37,317.27)		954.55	(954.55)	(38,271.82)	(95.45)
31/12/2020	CP001602	Invoice payment	Stripe	(38,271.82)		624.95	(624.95)	(38,896.77)	(62.50)
07/01/2021	CP001613	Invoice payment	stripe	(38,896.77)		89.05	(89.05)	(38,985.82)	(8.90)
13/01/2021	CP001614	Invoice payment	stripe	(38,985.82)		312.35	(312.35)	(39,298.17)	(31.23)
19/01/2021	CP001615	Invoice payment	stripe	(39,298.17)		267.69	(267.69)	(39,565.86)	(26.77)
20/01/2021	CP001616	Invoice payment	stripe	(39,565.86)		312.35	(312.35)	(39,878.21)	(31.23)

Account number	Account name								
4-2400	Sales 1								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
28/01/2021	CP001617	Invoice payment	Stripe	(39,878.21)		89.05	(89.05)	(39,967.26)	(8.90)
28/01/2021	CP001618	Invoice payment	red balloon	(39,967.26)		102.27	(102.27)	(40,069.53)	(10.23)
29/01/2021	CP001619	Invoice payment	stripe	(40,069.53)		89.05	(89.05)	(40,158.58)	(8.90)
03/02/2021	CP001620	Invoice payment	stripe	(40,158.58)		178.36	(178.36)	(40,336.94)	(17.84)
05/02/2021	CP001621	Invoice payment	stripe	(40,336.94)		267.69	(267.69)	(40,604.63)	(26.77)
22/02/2021	DP000119	Receive money	eftpos settlement	(40,604.63)		5,909.09	(5,909.09)	(46,513.72)	(590.91)
24/02/2021	DP000120	Receive money	cash payments	(46,513.72)		727.27	(727.27)	(47,240.99)	(72.73)
11/03/2021	CP001622	Invoice payment	red balloon	(47,240.99)		102.27	(102.27)	(47,343.26)	(10.23)
22/03/2021	CP001624	Invoice payment	northern beaches	(47,343.26)		863.64	(863.64)	(48,206.90)	(86.36)
24/03/2021	CP001625	Invoice payment	stripe	(48,206.90)		312.35	(312.35)	(48,519.25)	(31.23)
31/03/2021	CP001626	Invoice payment	stripe	(48,519.25)		803.05	(803.05)	(49,322.30)	(80.30)
07/04/2021	CP001630	Invoice payment	stripe	(49,322.30)		624.69	(624.69)	(49,946.99)	(62.47)
08/04/2021	CP001631	Invoice payment	stripe	(49,946.99)		89.05	(89.05)	(50,036.04)	(8.90)
11/04/2021	CP001607	Invoice payment	hillary smith	(50,036.04)		245.45	(245.45)	(50,281.49)	(24.55)
14/04/2021	CP001632	Invoice payment	eftpos settlement	(50,281.49)		5,454.55	(5,454.55)	(55,736.04)	(545.45)
14/04/2021	CP001634	Invoice payment	Stripe	(55,736.04)		89.05	(89.05)	(55,825.09)	(8.90)
14/04/2021	DP000123	Receive money	cash payments	(55,825.09)		909.09	(909.09)	(56,734.18)	(90.91)
18/04/2021	CP001608	Invoice payment	Eddie	(56,734.18)		45.45	(45.45)	(56,779.63)	(4.55)
26/04/2021	CP001635	Invoice payment	northern beaches	(56,779.63)		763.64	(763.64)	(57,543.27)	(76.36)
27/04/2021	CP001636	Invoice payment	Stripe	(57,543.27)		312.35	(312.35)	(57,855.62)	(31.23)
02/05/2021	CP001610	Invoice payment	JCU Dive Club	(57,855.62)		145.45	(145.45)	(58,001.07)	(14.55)
06/05/2021	CP001637	Invoice payment	eftpos settlement	(58,001.07)		909.09	(909.09)	(58,910.16)	(90.91)
10/05/2021	CP001638	Invoice payment	tyro	(58,910.16)		909.09	(909.09)	(59,819.25)	(90.91)
13/05/2021	CP001639	Invoice payment	eftpos settlement	(59,819.25)		454.55	(454.55)	(60,273.80)	(45.45)
13/05/2021	CP001640	Invoice payment	advanced	(60,273.80)		545.45	(545.45)	(60,819.25)	(54.55)
13/05/2021	CP001643	Invoice payment	eftpos settlement	(60,819.25)		2,500.00	(2,500.00)	(63,319.25)	(250.00)
15/05/2021	CP001612	Invoice payment	Sreela	(63,319.25)		236.36	(236.36)	(63,555.61)	(23.64)
16/05/2021	CP001611	Invoice payment	Dive Club	(63,555.61)		36.36	(36.36)	(63,591.97)	(3.64)
18/05/2021	CP001641	Invoice payment	Stripe	(63,591.97)		401.39	(401.39)	(63,993.36)	(40.14)
18/05/2021	CP001642	Invoice payment	josh	(63,993.36)		2,727.27	(2,727.27)	(66,720.63)	(272.73)

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 (\$)
20/05/2021	CP001644	Invoice payment	stripe	(66,720.63)		89.05	(89.05)	(66,809.68)	(8.90)
24/05/2021	CP001645	Invoice payment	Stripe	(66,809.68)		267.69	(267.69)	(67,077.37)	(26.77)
27/05/2021	CP001627	Invoice payment	ERGT	(67,077.37)		954.55	(954.55)	(68,031.92)	(95.45)
29/05/2021	CP001628	Invoice payment	Reef Check	(68,031.92)		72.73	(72.73)	(68,104.65)	(7.27)
31/05/2021	CP001646	Invoice payment	eftpos settlement	(68,104.65)		2,727.27	(2,727.27)	(70,831.92)	(272.73)
01/06/2021	DP000124	Receive money	cash payments	(70,831.92)		1,272.73	(1,272.73)	(72,104.65)	(127.27)
03/06/2021	CP001647	Invoice payment	red balloon	(72,104.65)		204.55	(204.55)	(72,309.20)	(20.45)
04/06/2021	CP001649	Invoice payment	Stripe	(72,309.20)		560.53	(560.53)	(72,869.73)	(56.05)
09/06/2021	CP001650	Invoice payment	stripe	(72,869.73)		178.36	(178.36)	(73,048.09)	(17.84)
10/06/2021	CP001651	Invoice payment	Stripe	(73,048.09)		178.36	(178.36)	(73,226.45)	(17.84)
13/06/2021	CP001629	Invoice payment	reef check	(73,226.45)		27.27	(27.27)	(73,253.72)	(2.73)
17/06/2021	CP001654	Invoice payment	snorkel tour	(73,253.72)		381.82	(381.82)	(73,635.54)	(38.18)
17/06/2021	DP000125	Receive money	cash payments	(73,635.54)		727.27	(727.27)	(74,362.81)	(72.73)
21/06/2021	CP001656	Invoice payment	stripe	(74,362.81)		17.59	(17.59)	(74,380.40)	(1.76)
23/06/2021	CP001657	Invoice payment	Stripe	(74,380.40)		312.35	(312.35)	(74,692.75)	(31.23)
24/06/2021	CP001658	Invoice payment	Stripe	(74,692.75)		937.56	(937.56)	(75,630.31)	(93.76)
<b>Total</b>				<b>0.00</b>		<b>75,630.31</b>	<b>(75,630.31)</b>	<b>(75,630.31)</b>	<b>(7,563.01)</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	CP001544	Invoice payment	Nat Wetsuit	0.00		272.73	(272.73)	(272.73)	(27.27)
10/12/2020	CP001593	Invoice payment	sergio	(272.73)		227.27	(227.27)	(500.00)	(22.73)
18/12/2020	CP001595	Invoice payment	sergio	(500.00)		59.49	(59.49)	(559.49)	(5.95)
30/12/2020	CP001601	Invoice payment	bpm	(559.49)		90.91	(90.91)	(650.40)	(9.09)
22/03/2021	CP001623	Invoice payment	christina payment	(650.40)		363.64	(363.64)	(1,014.04)	(36.36)
14/04/2021	CP001633	Invoice payment	sergio computer	(1,014.04)		227.27	(227.27)	(1,241.31)	(22.73)
03/06/2021	CP001648	Invoice payment	christina payment	(1,241.31)		1,055.45	(1,055.45)	(2,296.76)	(105.55)
11/06/2021	CP001652	Invoice payment	john mask	(2,296.76)		45.45	(45.45)	(2,342.21)	(4.55)
11/06/2021	CP001653	Invoice payment	annemask	(2,342.21)		45.45	(45.45)	(2,387.66)	(4.55)
21/06/2021	CP001655	Invoice payment	maren	(2,387.66)		45.45	(45.45)	(2,433.11)	(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 (\$)
<b>Total</b>				<b>0.00</b>		<b>2,433.11</b>	<b>(2,433.11)</b>	<b>(2,433.11)</b>	<b>(243.33)</b>
<b>5-2800</b>	<b>Purchases 1</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
08/07/2020	SP001205	Bill payment	ssi fees	0.00	1,456.42		1,456.42	1,456.42	145.64
01/08/2020	SP001224	Bill payment	ssi fees	1,456.42	1,227.15		1,227.15	2,683.57	122.72
12/08/2020	SM000406	Spend money	boat hire	2,683.57	227.27		227.27	2,910.84	22.73
13/08/2020	SP001229	Bill payment	qbs first aid	2,910.84	628.58		628.58	3,539.42	62.86
03/09/2020	SP001241	Bill payment	ssi fees	3,539.42	1,750.13		1,750.13	5,289.55	175.01
09/09/2020	SP001246	Bill payment	padi fees	5,289.55	270.74		270.74	5,560.29	27.07
02/10/2020	SP001257	Bill payment	SSI	5,560.29	2,785.58		2,785.58	8,345.87	278.56
13/10/2020	SP001265	Bill payment	patta	8,345.87	290.91		290.91	8,636.78	29.09
22/10/2020	SP001268	Bill payment	mares	8,636.78	96.00		96.00	8,732.78	9.60
04/11/2020	SP001275	Bill payment	ssi fees	8,732.78	1,807.00		1,807.00	10,539.78	180.70
17/11/2020	SP001285	Bill payment	accommodation	10,539.78	36.36		36.36	10,576.14	3.64
18/11/2020	SP001286	Bill payment	ssi fees	10,576.14	388.31		388.31	10,964.45	38.83
19/11/2020	SP001287	Bill payment	ssi fees	10,964.45	1,300.00		1,300.00	12,264.45	130.00
25/11/2020	SP001292	Bill payment	qbs	12,264.45	261.20		261.20	12,525.65	26.12
02/12/2020	SP001297	Bill payment	ssi fees	12,525.65	1,930.11		1,930.11	14,455.76	193.01
15/12/2020	SP001307	Bill payment	padi fees	14,455.76	220.00		220.00	14,675.76	22.00
22/12/2020	SP001314	Bill payment	qbs	14,675.76	181.82		181.82	14,857.58	18.18
05/01/2021	SP001318	Bill payment	ssi fees	14,857.58	2,126.05		2,126.05	16,983.63	212.61
02/02/2021	SP001326	Bill payment	ssi fees	16,983.63	1,392.24		1,392.24	18,375.87	139.22
09/02/2021	SP001330	Bill payment	mares	18,375.87	126.54		126.54	18,502.41	12.65
03/03/2021	SP001343	Bill payment	ssi fees	18,502.41	1,015.05		1,015.05	19,517.46	101.51
06/03/2021	SP001348	Bill payment	mares	19,517.46	96.00		96.00	19,613.46	9.60
16/03/2021	SP001354	Bill payment	ssi fees	19,613.46	192.00		192.00	19,805.46	19.20
30/03/2021	SP001361	Bill payment	mares	19,805.46	1,460.22		1,460.22	21,265.68	146.02
02/04/2021	SP001363	Bill payment	ssi fees	21,265.68	766.59		766.59	22,032.27	76.66
11/04/2021	SP001375	Bill payment	QBS	22,032.27	246.35		246.35	22,278.62	24.64

Account number	Account name								
5-2800	Purchases 1								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
14/04/2021	SP001383	Bill payment	tank service	22,278.62	925.00		925.00	23,203.62	92.50
20/04/2021	SP001390	Bill payment	mares	23,203.62	656.00		656.00	23,859.62	65.60
01/05/2021	SP001400	Bill payment	ssi fees	23,859.62	2,057.37		2,057.37	25,916.99	205.74
01/06/2021	SP001425	Bill payment	mares	25,916.99	1,094.00		1,094.00	27,010.99	109.40
03/06/2021	SP001426	Bill payment	ssi fees	27,010.99	2,575.55		2,575.55	29,586.54	257.56
08/06/2021	SP001432	Bill payment	patta	29,586.54	454.55		454.55	30,041.09	45.45
16/06/2021	SP001436	Bill payment	ssi fees	30,041.09	650.00		650.00	30,691.09	65.00
21/06/2021	SP001438	Bill payment	Stripe	30,691.09	650.00		650.00	31,341.09	65.00
<b>Total</b>				<b>0.00</b>	<b>31,341.09</b>		<b>31,341.09</b>	<b>31,341.09</b>	<b>3,134.12</b>