

General ledger report

Accrual mode

01 Jul 2022 - 30 Jun 2023

Account number	Account name								
6-4100	Payroll - Wages & Salaries								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
04/07/2022	67	Pay run	Pay employee; Jada Drew	0.00	246.04		246.04	246.04	0.00
04/07/2022	68	Pay run	Pay employee; Amanda Lewis	246.04	401.94		401.94	647.98	0.00
04/07/2022	69	Pay run	Pay employee; Tiarne McKnight	647.98	656.38		656.38	1,304.36	0.00
04/07/2022	70	Pay run	Pay employee; Susan Rayner	1,304.36	666.82		666.82	1,971.18	0.00
04/07/2022	71	Pay run	Pay employee; Lalekqua Songoro	1,971.18	322.76		322.76	2,293.94	0.00
04/07/2022	72	Pay run	Pay employee; Rhana Tolhurst	2,293.94	171.48		171.48	2,465.42	0.00
11/07/2022	81	Pay run	Pay employee; Amanda Lewis	2,465.42	534.85		534.85	3,000.27	0.00
11/07/2022	82	Pay run	Pay employee; Tiarne McKnight	3,000.27	724.23		724.23	3,724.50	0.00
11/07/2022	83	Pay run	Pay employee; Susan Rayner	3,724.50	645.92		645.92	4,370.42	0.00
11/07/2022	84	Pay run	Pay employee; Rhana Tolhurst	4,370.42	254.27		254.27	4,624.69	0.00
11/07/2022	85	Pay run	Pay employee; Gail Winne	4,624.69	249.09		249.09	4,873.78	0.00
18/07/2022	41	Pay run	Pay employee; Jada Drew	4,873.78	372.65		372.65	5,246.43	0.00
18/07/2022	42	Pay run	Pay employee; Amanda Lewis	5,246.43	678.06		678.06	5,924.49	0.00
18/07/2022	43	Pay run	Pay employee; Tiarne McKnight	5,924.49	519.96		519.96	6,444.45	0.00
18/07/2022	44	Pay run	Pay employee; Susan Rayner	6,444.45	835.88		835.88	7,280.33	0.00
18/07/2022	46	Pay run	Pay employee; Rhana Tolhurst	7,280.33	58.44		58.44	7,338.77	0.00
18/07/2022	47	Pay run	Pay employee; Gail Winne	7,338.77	380.63		380.63	7,719.40	0.00
18/07/2022	513	Pay run	Pay employee; Tyrese .	7,719.40	98.21		98.21	7,817.61	0.00
25/07/2022	128	Pay run	Pay employee; Jada Drew	7,817.61	109.58		109.58	7,927.19	0.00
25/07/2022	129	Pay run	Pay employee; Amanda Lewis	7,927.19	631.29		631.29	8,558.48	0.00
25/07/2022	130	Pay run	Pay employee; Tiarne McKnight	8,558.48	297.12		297.12	8,855.60	0.00
25/07/2022	131	Pay run	Pay employee; Susan Rayner	8,855.60	718.97		718.97	9,574.57	0.00
25/07/2022	132	Pay run	Pay employee; Lalekqua Songoro	9,574.57	168.40		168.40	9,742.97	0.00

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Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
25/07/2022	133	Pay run	Pay employee; Rhana Tolhurst	9,742.97	242.59		242.59	9,985.56	0.00
25/07/2022	134	Pay run	Pay employee; Gail Winne	9,985.56	376.25		376.25	10,361.81	0.00
25/07/2022	169	Pay run	Pay employee; Alexandra Mary Graham	10,361.81	93.52		93.52	10,455.33	0.00
25/07/2022	586	Pay run	Pay employee; Tyrese .	10,455.33	35.08		35.08	10,490.41	0.00
01/08/2022	10	Pay run	Pay employee; Tiarne McKnight	10,490.41	433.30		433.30	10,923.71	0.00
01/08/2022	11	Pay run	Pay employee; Susan Rayner	10,923.71	628.38		628.38	11,552.09	0.00
01/08/2022	12	Pay run	Pay employee; Lalekqua Songoro	11,552.09	247.33		247.33	11,799.42	0.00
01/08/2022	14	Pay run	Pay employee; Gail Winne	11,799.42	197.33		197.33	11,996.75	0.00
01/08/2022	588	Pay run	Pay employee; Tyrese .	11,996.75	35.07		35.07	12,031.82	0.00
01/08/2022	644	Pay run	Pay employee; Alexandra Mary Graham	12,031.82	93.52		93.52	12,125.34	0.00
01/08/2022	77	Pay run	Pay employee; Amanda Lewis	12,125.34	476.40		476.40	12,601.74	0.00
01/08/2022	78	Pay run	Pay employee; Rhana Tolhurst	12,601.74	166.88		166.88	12,768.62	0.00
01/08/2022	8	Pay run	Pay employee; Jada Drew	12,768.62	310.48		310.48	13,079.10	0.00
08/08/2022	15	Pay run	Pay employee; Jada Drew	13,079.10	278.90		278.90	13,358.00	0.00
08/08/2022	16	Pay run	Pay employee; Amanda Lewis	13,358.00	701.40		701.40	14,059.40	0.00
08/08/2022	17	Pay run	Pay employee; Tiarne McKnight	14,059.40	176.79		176.79	14,236.19	0.00
08/08/2022	18	Pay run	Pay employee; Susan Rayner	14,236.19	622.53		622.53	14,858.72	0.00
08/08/2022	19	Pay run	Pay employee; Lalekqua Songoro	14,858.72	206.98		206.98	15,065.70	0.00
08/08/2022	197	Pay run	Pay employee; Caige Newman	15,065.70	105.21		105.21	15,170.91	0.00
08/08/2022	198	Pay run	Pay employee; Jessica Lapraik	15,170.91	90.04		90.04	15,260.95	0.00
08/08/2022	21	Pay run	Pay employee; Gail Winne	15,260.95	105.24		105.24	15,366.19	0.00
08/08/2022	645	Pay run	Pay employee; Alexandra Mary Graham	15,366.19	93.52		93.52	15,459.71	0.00
15/08/2022	22	Pay run	Pay employee; Tiarne McKnight	15,459.71	82.04		82.04	15,541.75	0.00
15/08/2022	227	Pay run	Pay employee; Jessica Lapraik	15,541.75	61.38		61.38	15,603.13	0.00
15/08/2022	228	Pay run	Pay employee; Caige Newman	15,603.13	70.14		70.14	15,673.27	0.00
15/08/2022	23	Pay run	Pay employee; Jada Drew	15,673.27	206.98		206.98	15,880.25	0.00
15/08/2022	24	Pay run	Pay employee; Amanda Lewis	15,880.25	654.64		654.64	16,534.89	0.00
15/08/2022	25	Pay run	Pay employee; Susan Rayner	16,534.89	327.32		327.32	16,862.21	0.00
15/08/2022	26	Pay run	Pay employee; Lalekqua Songoro	16,862.21	208.74		208.74	17,070.95	0.00
15/08/2022	27	Pay run	Pay employee; Rhana Tolhurst	17,070.95	222.12		222.12	17,293.07	0.00

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6-4100	Payroll - Wages & Salaries								
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15/08/2022	28	Pay run	Pay employee; Gail Winne	17,293.07	114.01		114.01	17,407.08	0.00
15/08/2022	646	Pay run	Pay employee; Alexandra Mary Graham	17,407.08	93.52		93.52	17,500.60	0.00
22/08/2022	256	Pay run	Pay employee; Jessica Lapraik	17,500.60	70.59		70.59	17,571.19	0.00
22/08/2022	257	Pay run	Pay employee; Caige Newman	17,571.19	105.21		105.21	17,676.40	0.00
22/08/2022	29	Pay run	Pay employee; Jada Drew	17,676.40	377.11		377.11	18,053.51	0.00
22/08/2022	30	Pay run	Pay employee; Amanda Lewis	18,053.51	701.40		701.40	18,754.91	0.00
22/08/2022	31	Pay run	Pay employee; Susan Rayner	18,754.91	642.95		642.95	19,397.86	0.00
22/08/2022	32	Pay run	Pay employee; Lalekqua Songoro	19,397.86	73.68		73.68	19,471.54	0.00
22/08/2022	33	Pay run	Pay employee; Rhana Tolhurst	19,471.54	102.27		102.27	19,573.81	0.00
22/08/2022	649	Pay run	Pay employee; Alexandra Mary Graham	19,573.81	93.52		93.52	19,667.33	0.00
29/08/2022	288	Pay run	Pay employee; Jessica Lapraik	19,667.33	192.34		192.34	19,859.67	0.00
29/08/2022	289	Pay run	Pay employee; Caige Newman	19,859.67	70.14		70.14	19,929.81	0.00
29/08/2022	34	Pay run	Pay employee; Jada Drew	19,929.81	199.96		199.96	20,129.77	0.00
29/08/2022	35	Pay run	Pay employee; Amanda Lewis	20,129.77	701.40		701.40	20,831.17	0.00
29/08/2022	36	Pay run	Pay employee; Susan Rayner	20,831.17	499.79		499.79	21,330.96	0.00
29/08/2022	37	Pay run	Pay employee; Lalekqua Songoro	21,330.96	233.30		233.30	21,564.26	0.00
29/08/2022	38	Pay run	Pay employee; Rhana Tolhurst	21,564.26	58.44		58.44	21,622.70	0.00
29/08/2022	648	Pay run	Pay employee; Alexandra Mary Graham	21,622.70	93.52		93.52	21,716.22	0.00
05/09/2022	327	Pay run	Pay employee; Jessica Lapraik	21,716.22	132.99		132.99	21,849.21	0.00
05/09/2022	328	Pay run	Pay employee; Caige Newman	21,849.21	70.14		70.14	21,919.35	0.00
05/09/2022	39	Pay run	Pay employee; Jada Drew	21,919.35	353.45		353.45	22,272.80	0.00
05/09/2022	40	Pay run	Pay employee; Amanda Lewis	22,272.80	467.60		467.60	22,740.40	0.00
05/09/2022	41	Pay run	Pay employee; Susan Rayner	22,740.40	502.70		502.70	23,243.10	0.00
05/09/2022	42	Pay run	Pay employee; Rhana Tolhurst	23,243.10	137.35		137.35	23,380.45	0.00
05/09/2022	647	Pay run	Pay employee; Alexandra Mary Graham	23,380.45	93.52		93.52	23,473.97	0.00
12/09/2022	355	Pay run	Pay employee; Alexandra Mary Graham	23,473.97	87.69		87.69	23,561.66	0.00
12/09/2022	356	Pay run	Pay employee; Jessica Lapraik	23,561.66	148.34		148.34	23,710.00	0.00
12/09/2022	357	Pay run	Pay employee; Caige Newman	23,710.00	64.30		64.30	23,774.30	0.00
12/09/2022	43	Pay run	Pay employee; Jada Drew	23,774.30	217.51		217.51	23,991.81	0.00
12/09/2022	44	Pay run	Pay employee; Amanda Lewis	23,991.81	596.19		596.19	24,588.00	0.00

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12/09/2022	45	Pay run	Pay employee; Susan Rayner	24,588.00	485.17		485.17	25,073.17	0.00
12/09/2022	46	Pay run	Pay employee; Lalekqua Songoro	25,073.17	81.84		81.84	25,155.01	0.00
12/09/2022	47	Pay run	Pay employee; Rhana Tolhurst	25,155.01	157.82		157.82	25,312.83	0.00
19/09/2022	396	Pay run	Pay employee; Caige Newman	25,312.83	105.21		105.21	25,418.04	0.00
19/09/2022	48	Pay run	Pay employee; Jada Drew	25,418.04	300.83		300.83	25,718.87	0.00
19/09/2022	49	Pay run	Pay employee; Amanda Lewis	25,718.87	502.67		502.67	26,221.54	0.00
19/09/2022	50	Pay run	Pay employee; Susan Rayner	26,221.54	569.93		569.93	26,791.47	0.00
19/09/2022	51	Pay run	Pay employee; Lalekqua Songoro	26,791.47	71.61		71.61	26,863.08	0.00
19/09/2022	52	Pay run	Pay employee; Rhana Tolhurst	26,863.08	181.20		181.20	27,044.28	0.00
19/09/2022	634	Pay run	Pay employee; Jessica Lapraik	27,044.28	71.61		71.61	27,115.89	0.00
19/09/2022	650	Pay run	Pay employee; Alexandra Mary Graham	27,115.89	146.23		146.23	27,262.12	0.00
26/09/2022	427	Pay run	Pay employee; Jessica Lapraik	27,262.12	153.45		153.45	27,415.57	0.00
26/09/2022	53	Pay run	Pay employee; Jada Drew	27,415.57	333.26		333.26	27,748.83	0.00
26/09/2022	54	Pay run	Pay employee; Amanda Lewis	27,748.83	686.79		686.79	28,435.62	0.00
26/09/2022	55	Pay run	Pay employee; Susan Rayner	28,435.62	397.46		397.46	28,833.08	0.00
26/09/2022	56	Pay run	Pay employee; Lalekqua Songoro	28,833.08	135.06		135.06	28,968.14	0.00
26/09/2022	57	Pay run	Pay employee; Rhana Tolhurst	28,968.14	225.03		225.03	29,193.17	0.00
26/09/2022	635	Pay run	Pay employee; Alexandra Mary Graham	29,193.17	70.14		70.14	29,263.31	0.00
26/09/2022	636	Pay run	Pay employee; Caige Newman	29,263.31	70.14		70.14	29,333.45	0.00
03/10/2022	463	Pay run	Pay employee; Alexandra Mary Graham	29,333.45	87.69		87.69	29,421.14	0.00
03/10/2022	464	Pay run	Pay employee; Jessica Lapraik	29,421.14	61.38		61.38	29,482.52	0.00
03/10/2022	465	Pay run	Pay employee; Caige Newman	29,482.52	70.14		70.14	29,552.66	0.00
03/10/2022	58	Pay run	Pay employee; Jada Drew	29,552.66	340.29		340.29	29,892.95	0.00
03/10/2022	59	Pay run	Pay employee; Amanda Lewis	29,892.95	479.29		479.29	30,372.24	0.00
03/10/2022	60	Pay run	Pay employee; Susan Rayner	30,372.24	488.10		488.10	30,860.34	0.00
03/10/2022	61	Pay run	Pay employee; Rhana Tolhurst	30,860.34	308.30		308.30	31,168.64	0.00
10/10/2022	62	Pay run	Pay employee; Jada Drew	31,168.64	196.46		196.46	31,365.10	0.00
10/10/2022	63	Pay run	Pay employee; Amanda Lewis	31,365.10	356.55		356.55	31,721.65	0.00
10/10/2022	64	Pay run	Pay employee; Susan Rayner	31,721.65	567.00		567.00	32,288.65	0.00
10/10/2022	65	Pay run	Pay employee; Lalekqua Songoro	32,288.65	71.61		71.61	32,360.26	0.00

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10/10/2022	651	Pay run	Pay employee; Alexandra Mary Graham	32,360.26	87.69		87.69	32,447.95	0.00
10/10/2022	652	Pay run	Pay employee; Caige Newman	32,447.95	70.14		70.14	32,518.09	0.00
10/10/2022	66	Pay run	Pay employee; Rhana Tolhurst	32,518.09	144.66		144.66	32,662.75	0.00
17/10/2022	599	Pay run	Pay employee; Alexandra Mary Graham	32,662.75	70.14		70.14	32,732.89	0.00
17/10/2022	600	Pay run	Pay employee; Jessica Lapraik	32,732.89	116.95		116.95	32,849.84	0.00
17/10/2022	601	Pay run	Pay employee; Caige Newman	32,849.84	70.14		70.14	32,919.98	0.00
17/10/2022	73	Pay run	Pay employee; Jada Drew	32,919.98	266.62		266.62	33,186.60	0.00
17/10/2022	74	Pay run	Pay employee; Amanda Lewis	33,186.60	675.12		675.12	33,861.72	0.00
17/10/2022	75	Pay run	Pay employee; Susan Rayner	33,861.72	476.41		476.41	34,338.13	0.00
17/10/2022	76	Pay run	Pay employee; Rhana Tolhurst	34,338.13	144.66		144.66	34,482.79	0.00
24/10/2022	655	Pay run	Pay employee; Alexandra Mary Graham	34,482.79	93.52		93.52	34,576.31	0.00
24/10/2022	656	Pay run	Pay employee; Jessica Lapraik	34,576.31	81.87		81.87	34,658.18	0.00
24/10/2022	657	Pay run	Pay employee; Caige Newman	34,658.18	70.14		70.14	34,728.32	0.00
24/10/2022	79	Pay run	Pay employee; Amanda Lewis	34,728.32	642.95		642.95	35,371.27	0.00
24/10/2022	80	Pay run	Pay employee; Susan Rayner	35,371.27	561.16		561.16	35,932.43	0.00
24/10/2022	81	Pay run	Pay employee; Rhana Tolhurst	35,932.43	184.83		184.83	36,117.26	0.00
31/10/2022	684	Pay run	Pay employee; Samantha Banfield	36,117.26	87.69		87.69	36,204.95	0.00
31/10/2022	685	Pay run	Pay employee; Alexandra Mary Graham	36,204.95	87.69		87.69	36,292.64	0.00
31/10/2022	686	Pay run	Pay employee; Jessica Lapraik	36,292.64	224.52		224.52	36,517.16	0.00
31/10/2022	687	Pay run	Pay employee; Caige Newman	36,517.16	70.14		70.14	36,587.30	0.00
31/10/2022	688	Pay run	Pay employee; Tyler Tolhurst	36,587.30	93.52		93.52	36,680.82	0.00
31/10/2022	82	Pay run	Pay employee; Susan Rayner	36,680.82	727.73		727.73	37,408.55	0.00
31/10/2022	83	Pay run	Pay employee; Rhana Tolhurst	37,408.55	235.26		235.26	37,643.81	0.00
07/11/2022	732	Pay run	Pay employee; Samantha Banfield	37,643.81	87.69		87.69	37,731.50	0.00
07/11/2022	733	Pay run	Pay employee; Alexandra Mary Graham	37,731.50	87.69		87.69	37,819.19	0.00
07/11/2022	734	Pay run	Pay employee; Jessica Lapraik	37,819.19	292.38		292.38	38,111.57	0.00
07/11/2022	735	Pay run	Pay employee; Caige Newman	38,111.57	77.16		77.16	38,188.73	0.00
07/11/2022	736	Pay run	Pay employee; Tyler Tolhurst	38,188.73	89.15		89.15	38,277.88	0.00
07/11/2022	85	Pay run	Pay employee; Amanda Lewis	38,277.88	587.44		587.44	38,865.32	0.00
07/11/2022	86	Pay run	Pay employee; Susan Rayner	38,865.32	540.70		540.70	39,406.02	0.00

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07/11/2022	87	Pay run	Pay employee; Rhana Tolhurst	39,406.02	222.14		222.14	39,628.16	0.00
14/11/2022	760	Pay run	Pay employee; Samantha Banfield	39,628.16	175.38		175.38	39,803.54	0.00
14/11/2022	761	Pay run	Pay employee; Alexandra Mary Graham	39,803.54	87.69		87.69	39,891.23	0.00
14/11/2022	762	Pay run	Pay employee; Jessica Lapraik	39,891.23	261.94		261.94	40,153.17	0.00
14/11/2022	763	Pay run	Pay employee; Caige Newman	40,153.17	70.14		70.14	40,223.31	0.00
14/11/2022	764	Pay run	Pay employee; Tyler Tolhurst	40,223.31	134.44		134.44	40,357.75	0.00
14/11/2022	88	Pay run	Pay employee; Amanda Lewis	40,357.75	724.80		724.80	41,082.55	0.00
14/11/2022	89	Pay run	Pay employee; Susan Rayner	41,082.55	523.17		523.17	41,605.72	0.00
14/11/2022	90	Pay run	Pay employee; Rhana Tolhurst	41,605.72	192.04		192.04	41,797.76	0.00
21/11/2022	783	Pay run	Pay employee; Samantha Banfield	41,797.76	146.15		146.15	41,943.91	0.00
21/11/2022	784	Pay run	Pay employee; Alexandra Mary Graham	41,943.91	116.92		116.92	42,060.83	0.00
21/11/2022	785	Pay run	Pay employee; Jessica Lapraik	42,060.83	415.91		415.91	42,476.74	0.00
21/11/2022	786	Pay run	Pay employee; Mia Leahy	42,476.74	100.54		100.54	42,577.28	0.00
21/11/2022	787	Pay run	Pay employee; Tyler Tolhurst	42,577.28	147.59		147.59	42,724.87	0.00
21/11/2022	91	Pay run	Pay employee; Amanda Lewis	42,724.87	490.98		490.98	43,215.85	0.00
21/11/2022	92	Pay run	Pay employee; Susan Rayner	43,215.85	523.16		523.16	43,739.01	0.00
21/11/2022	93	Pay run	Pay employee; Rhana Tolhurst	43,739.01	173.92		173.92	43,912.93	0.00
28/11/2022	812	Pay run	Pay employee; Samantha Banfield	43,912.93	263.07		263.07	44,176.00	0.00
28/11/2022	813	Pay run	Pay employee; Alexandra Mary Graham	44,176.00	70.14		70.14	44,246.14	0.00
28/11/2022	814	Pay run	Pay employee; Jessica Lapraik	44,246.14	308.72		308.72	44,554.86	0.00
28/11/2022	815	Pay run	Pay employee; Mia Leahy	44,554.86	49.11		49.11	44,603.97	0.00
28/11/2022	816	Pay run	Pay employee; Caige Newman	44,603.97	58.45		58.45	44,662.42	0.00
28/11/2022	817	Pay run	Pay employee; Tyler Tolhurst	44,662.42	242.57		242.57	44,904.99	0.00
28/11/2022	94	Pay run	Pay employee; Amanda Lewis	44,904.99	461.77		461.77	45,366.76	0.00
28/11/2022	95	Pay run	Pay employee; Susan Rayner	45,366.76	550.63		550.63	45,917.39	0.00
28/11/2022	96	Pay run	Pay employee; Rhana Tolhurst	45,917.39	179.03		179.03	46,096.42	0.00
05/12/2022	847	Pay run	Pay employee; Samantha Banfield	46,096.42	87.69		87.69	46,184.11	0.00
05/12/2022	848	Pay run	Pay employee; Alexandra Mary Graham	46,184.11	102.31		102.31	46,286.42	0.00
05/12/2022	849	Pay run	Pay employee; Jessica Lapraik	46,286.42	280.65		280.65	46,567.07	0.00
05/12/2022	850	Pay run	Pay employee; Mia Leahy	46,567.07	113.41		113.41	46,680.48	0.00

Account number	Account name								
6-4100	Payroll - Wages & Salaries								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
05/12/2022	851	Pay run	Pay employee; Caige Newman	46,680.48	35.07		35.07	46,715.55	0.00
05/12/2022	852	Pay run	Pay employee; Tyler Tolhurst	46,715.55	137.35		137.35	46,852.90	0.00
05/12/2022	97	Pay run	Pay employee; Amanda Lewis	46,852.90	467.60		467.60	47,320.50	0.00
05/12/2022	98	Pay run	Pay employee; Susan Rayner	47,320.50	464.70		464.70	47,785.20	0.00
05/12/2022	99	Pay run	Pay employee; Rhana Tolhurst	47,785.20	204.60		204.60	47,989.80	0.00
12/12/2022	100	Pay run	Pay employee; Amanda Lewis	47,989.80	482.24		482.24	48,472.04	0.00
12/12/2022	101	Pay run	Pay employee; Susan Rayner	48,472.04	549.46		549.46	49,021.50	0.00
12/12/2022	102	Pay run	Pay employee; Rhana Tolhurst	49,021.50	147.62		147.62	49,169.12	0.00
12/12/2022	876	Pay run	Pay employee; Samantha Banfield	49,169.12	160.77		160.77	49,329.89	0.00
12/12/2022	877	Pay run	Pay employee; Alexandra Mary Graham	49,329.89	467.68		467.68	49,797.57	0.00
12/12/2022	878	Pay run	Pay employee; Jessica Lapraik	49,797.57	271.30		271.30	50,068.87	0.00
12/12/2022	879	Pay run	Pay employee; Mia Leahy	50,068.87	150.82		150.82	50,219.69	0.00
12/12/2022	880	Pay run	Pay employee; Caige Newman	50,219.69	70.14		70.14	50,289.83	0.00
12/12/2022	881	Pay run	Pay employee; Tyler Tolhurst	50,289.83	198.74		198.74	50,488.57	0.00
19/12/2022	103	Pay run	Pay employee; Amanda Lewis	50,488.57	479.29		479.29	50,967.86	0.00
19/12/2022	104	Pay run	Pay employee; Susan Rayner	50,967.86	450.08		450.08	51,417.94	0.00
19/12/2022	105	Pay run	Pay employee; Rhana Tolhurst	51,417.94	185.60		185.60	51,603.54	0.00
19/12/2022	904	Pay run	Pay employee; Samantha Banfield	51,603.54	321.53		321.53	51,925.07	0.00
19/12/2022	905	Pay run	Pay employee; Alexandra Mary Graham	51,925.07	496.91		496.91	52,421.98	0.00
19/12/2022	906	Pay run	Pay employee; Jessica Lapraik	52,421.98	355.49		355.49	52,777.47	0.00
19/12/2022	907	Pay run	Pay employee; Mia Leahy	52,777.47	116.91		116.91	52,894.38	0.00
19/12/2022	908	Pay run	Pay employee; Caige Newman	52,894.38	70.14		70.14	52,964.52	0.00
19/12/2022	909	Pay run	Pay employee; Tyler Tolhurst	52,964.52	116.88		116.88	53,081.40	0.00
19/12/2022	928	Pay run	Pay employee; Tyler Tolhurst	53,081.40	50.00		50.00	53,131.40	0.00
26/12/2022	106	Pay run	Pay employee; Amanda Lewis	53,131.40	461.76		461.76	53,593.16	0.00
26/12/2022	107	Pay run	Pay employee; Susan Rayner	53,593.16	578.07		578.07	54,171.23	0.00
26/12/2022	108	Pay run	Pay employee; Rhana Tolhurst	54,171.23	91.31		91.31	54,262.54	0.00
26/12/2022	941	Pay run	Pay employee; Samantha Banfield	54,262.54	131.54		131.54	54,394.08	0.00
26/12/2022	942	Pay run	Pay employee; Alexandra Mary Graham	54,394.08	365.38		365.38	54,759.46	0.00
26/12/2022	943	Pay run	Pay employee; Jessica Lapraik	54,759.46	237.62		237.62	54,997.08	0.00

Account number	Account name								
6-4100	Payroll - Wages & Salaries								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
26/12/2022	944	Pay run	Pay employee; Mia Leahy	54,997.08	52.61		52.61	55,049.69	0.00
26/12/2022	945	Pay run	Pay employee; Tyler Tolhurst	55,049.69	102.27		102.27	55,151.96	0.00
02/01/2023	109	Pay run	Pay employee; Amanda Lewis	55,151.96	399.44		399.44	55,551.40	0.00
02/01/2023	110	Pay run	Pay employee; Susan Rayner	55,551.40	686.79		686.79	56,238.19	0.00
02/01/2023	966	Pay run	Pay employee; Jessica Lapraik	56,238.19	263.81		263.81	56,502.00	0.00
09/01/2023	111	Pay run	Pay employee; Amanda Lewis	56,502.00	599.13		599.13	57,101.13	0.00
09/01/2023	112	Pay run	Pay employee; Susan Rayner	57,101.13	447.16		447.16	57,548.29	0.00
09/01/2023	113	Pay run	Pay employee; Rhana Tolhurst	57,548.29	198.76		198.76	57,747.05	0.00
09/01/2023	994	Pay run	Pay employee; Samantha Banfield	57,747.05	124.23		124.23	57,871.28	0.00
09/01/2023	995	Pay run	Pay employee; Alexandra Mary Graham	57,871.28	397.46		397.46	58,268.74	0.00
09/01/2023	996	Pay run	Pay employee; Jessica Lapraik	58,268.74	112.26		112.26	58,381.00	0.00
09/01/2023	997	Pay run	Pay employee; Mia Leahy	58,381.00	49.11		49.11	58,430.11	0.00
09/01/2023	998	Pay run	Pay employee; Tyler Tolhurst	58,430.11	165.15		165.15	58,595.26	0.00
16/01/2023	1021	Pay run	Pay employee; Samantha Banfield	58,595.26	321.53		321.53	58,916.79	0.00
16/01/2023	1022	Pay run	Pay employee; Alexandra Mary Graham	58,916.79	496.91		496.91	59,413.70	0.00
16/01/2023	1023	Pay run	Pay employee; Jessica Lapraik	59,413.70	233.88		233.88	59,647.58	0.00
16/01/2023	1024	Pay run	Pay employee; Mia Leahy	59,647.58	35.08		35.08	59,682.66	0.00
16/01/2023	1025	Pay run	Pay employee; Tyler Tolhurst	59,682.66	236.73		236.73	59,919.39	0.00
16/01/2023	114	Pay run	Pay employee; Amanda Lewis	59,919.39	467.60		467.60	60,386.99	0.00
16/01/2023	115	Pay run	Pay employee; Susan Rayner	60,386.99	461.77		461.77	60,848.76	0.00
16/01/2023	116	Pay run	Pay employee; Rhana Tolhurst	60,848.76	216.30		216.30	61,065.06	0.00
23/01/2023	1048	Pay run	Pay employee; Samantha Banfield	61,065.06	233.84		233.84	61,298.90	0.00
23/01/2023	1049	Pay run	Pay employee; Alexandra Mary Graham	61,298.90	511.53		511.53	61,810.43	0.00
23/01/2023	1050	Pay run	Pay employee; Jessica Lapraik	61,810.43	224.52		224.52	62,034.95	0.00
23/01/2023	1051	Pay run	Pay employee; Mia Leahy	62,034.95	58.45		58.45	62,093.40	0.00
23/01/2023	1052	Pay run	Pay employee; Tyler Tolhurst	62,093.40	111.06		111.06	62,204.46	0.00
23/01/2023	117	Pay run	Pay employee; Amanda Lewis	62,204.46	467.60		467.60	62,672.06	0.00
23/01/2023	118	Pay run	Pay employee; Susan Rayner	62,672.06	596.22		596.22	63,268.28	0.00
23/01/2023	119	Pay run	Pay employee; Rhana Tolhurst	63,268.28	220.70		220.70	63,488.98	0.00
30/01/2023	1078	Pay run	Pay employee; Samantha Banfield	63,488.98	233.84		233.84	63,722.82	0.00

Account number	Account name								
6-4100	Payroll - Wages & Salaries								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
30/01/2023	1079	Pay run	Pay employee; Alexandra Mary Graham	63,722.82	420.84		420.84	64,143.66	0.00
30/01/2023	1080	Pay run	Pay employee; Jessica Lapraik	64,143.66	346.14		346.14	64,489.80	0.00
30/01/2023	1081	Pay run	Pay employee; Tyler Tolhurst	64,489.80	170.99		170.99	64,660.79	0.00
30/01/2023	120	Pay run	Pay employee; Amanda Lewis	64,660.79	467.60		467.60	65,128.39	0.00
30/01/2023	121	Pay run	Pay employee; Susan Rayner	65,128.39	625.45		625.45	65,753.84	0.00
30/01/2023	122	Pay run	Pay employee; Rhana Tolhurst	65,753.84	246.26		246.26	66,000.10	0.00
06/02/2023	1106	Pay run	Pay employee; Samantha Banfield	66,000.10	263.07		263.07	66,263.17	0.00
06/02/2023	1107	Pay run	Pay employee; Alexandra Mary Graham	66,263.17	584.60		584.60	66,847.77	0.00
06/02/2023	1108	Pay run	Pay employee; Jessica Lapraik	66,847.77	364.07		364.07	67,211.84	0.00
06/02/2023	123	Pay run	Pay employee; Olivia Lapraik	67,211.84	179.74		179.74	67,391.58	0.00
06/02/2023	124	Pay run	Pay employee; Amanda Lewis	67,391.58	514.36		514.36	67,905.94	0.00
06/02/2023	125	Pay run	Pay employee; Susan Rayner	67,905.94	607.91		607.91	68,513.85	0.00
06/02/2023	126	Pay run	Pay employee; Rhana Tolhurst	68,513.85	105.92		105.92	68,619.77	0.00
13/02/2023	1137	Pay run	Pay employee; Samantha Banfield	68,619.77	175.38		175.38	68,795.15	0.00
13/02/2023	1138	Pay run	Pay employee; Alexandra Mary Graham	68,795.15	409.22		409.22	69,204.37	0.00
13/02/2023	1139	Pay run	Pay employee; Jessica Lapraik	69,204.37	224.52		224.52	69,428.89	0.00
13/02/2023	127	Pay run	Pay employee; Bree Byram	69,428.89	134.45		134.45	69,563.34	0.00
13/02/2023	128	Pay run	Pay employee; Olivia Lapraik	69,563.34	94.97		94.97	69,658.31	0.00
13/02/2023	129	Pay run	Pay employee; Amanda Lewis	69,658.31	599.13		599.13	70,257.44	0.00
13/02/2023	130	Pay run	Pay employee; Susan Rayner	70,257.44	561.15		561.15	70,818.59	0.00
13/02/2023	131	Pay run	Pay employee; Rhana Tolhurst	70,818.59	444.26		444.26	71,262.85	0.00
20/02/2023	1164	Pay run	Pay employee; Samantha Banfield	71,262.85	175.38		175.38	71,438.23	0.00
20/02/2023	1165	Pay run	Pay employee; Alexandra Mary Graham	71,438.23	613.83		613.83	72,052.06	0.00
20/02/2023	1166	Pay run	Pay employee; Jessica Lapraik	72,052.06	299.07		299.07	72,351.13	0.00
20/02/2023	132	Pay run	Pay employee; Bree Byram	72,351.13	87.68		87.68	72,438.81	0.00
20/02/2023	133	Pay run	Pay employee; Olivia Lapraik	72,438.81	175.36		175.36	72,614.17	0.00
20/02/2023	134	Pay run	Pay employee; Amanda Lewis	72,614.17	520.22		520.22	73,134.39	0.00
20/02/2023	135	Pay run	Pay employee; Susan Rayner	73,134.39	572.84		572.84	73,707.23	0.00
20/02/2023	136	Pay run	Pay employee; Rhana Tolhurst	73,707.23	222.12		222.12	73,929.35	0.00
27/02/2023	1190	Pay run	Pay employee; Samantha Banfield	73,929.35	233.84		233.84	74,163.19	0.00

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6-4100	Payroll - Wages & Salaries								
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27/02/2023	1191	Pay run	Pay employee; Alexandra Mary Graham	74,163.19	511.53		511.53	74,674.72	0.00
27/02/2023	1192	Pay run	Pay employee; Jessica Lapraik	74,674.72	224.52		224.52	74,899.24	0.00
27/02/2023	137	Pay run	Pay employee; Bree Byram	74,899.24	175.37		175.37	75,074.61	0.00
27/02/2023	138	Pay run	Pay employee; Olivia Lapraik	75,074.61	122.78		122.78	75,197.39	0.00
27/02/2023	139	Pay run	Pay employee; Amanda Lewis	75,197.39	466.14		466.14	75,663.53	0.00
27/02/2023	140	Pay run	Pay employee; Susan Rayner	75,663.53	607.91		607.91	76,271.44	0.00
27/02/2023	141	Pay run	Pay employee; Rhana Tolhurst	76,271.44	292.87		292.87	76,564.31	0.00
06/03/2023	1222	Pay run	Pay employee; Samantha Banfield	76,564.31	73.08		73.08	76,637.39	0.00
06/03/2023	1223	Pay run	Pay employee; Alexandra Mary Graham	76,637.39	526.14		526.14	77,163.53	0.00
06/03/2023	1224	Pay run	Pay employee; Jessica Lapraik	77,163.53	256.33		256.33	77,419.86	0.00
06/03/2023	142	Pay run	Pay employee; Bree Byram	77,419.86	140.28		140.28	77,560.14	0.00
06/03/2023	143	Pay run	Pay employee; Olivia Lapraik	77,560.14	131.55		131.55	77,691.69	0.00
06/03/2023	144	Pay run	Pay employee; Amanda Lewis	77,691.69	596.19		596.19	78,287.88	0.00
06/03/2023	145	Pay run	Pay employee; Susan Rayner	78,287.88	631.29		631.29	78,919.17	0.00
06/03/2023	146	Pay run	Pay employee; Rhana Tolhurst	78,919.17	302.52		302.52	79,221.69	0.00
06/03/2023	147	Pay run	Pay employee; Bree Byram	79,221.69	12.80		12.80	79,234.49	0.00
13/03/2023	1252	Pay run	Pay employee; Samantha Banfield	79,234.49	292.30		292.30	79,526.79	0.00
13/03/2023	1253	Pay run	Pay employee; Alexandra Mary Graham	79,526.79	526.14		526.14	80,052.93	0.00
13/03/2023	1254	Pay run	Pay employee; Jessica Lapraik	80,052.93	224.52		224.52	80,277.45	0.00
13/03/2023	148	Pay run	Pay employee; Bree Byram	80,277.45	202.27		202.27	80,479.72	0.00
13/03/2023	149	Pay run	Pay employee; Olivia Lapraik	80,479.72	52.62		52.62	80,532.34	0.00
13/03/2023	150	Pay run	Pay employee; Amanda Lewis	80,532.34	444.22		444.22	80,976.56	0.00
13/03/2023	151	Pay run	Pay employee; Susan Rayner	80,976.56	540.70		540.70	81,517.26	0.00
13/03/2023	152	Pay run	Pay employee; Rhana Tolhurst	81,517.26	184.11		184.11	81,701.37	0.00
20/03/2023	1284	Pay run	Pay employee; Samantha Banfield	81,701.37	321.53		321.53	82,022.90	0.00
20/03/2023	1285	Pay run	Pay employee; Alexandra Mary Graham	82,022.90	467.68		467.68	82,490.58	0.00
20/03/2023	1286	Pay run	Pay employee; Jessica Lapraik	82,490.58	190.37		190.37	82,680.95	0.00
20/03/2023	153	Pay run	Pay employee; Bree Byram	82,680.95	163.68		163.68	82,844.63	0.00
20/03/2023	154	Pay run	Pay employee; Olivia Lapraik	82,844.63	114.01		114.01	82,958.64	0.00
20/03/2023	155	Pay run	Pay employee; Amanda Lewis	82,958.64	479.29		479.29	83,437.93	0.00

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6-4100	Payroll - Wages & Salaries								
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20/03/2023	156	Pay run	Pay employee; Susan Rayner	83,437.93	552.39		552.39	83,990.32	0.00
20/03/2023	157	Pay run	Pay employee; Rhana Tolhurst	83,990.32	334.67		334.67	84,324.99	0.00
27/03/2023	1311	Pay run	Pay employee; Samantha Banfield	84,324.99	336.15		336.15	84,661.14	0.00
27/03/2023	1312	Pay run	Pay employee; Alexandra Mary Graham	84,661.14	526.14		526.14	85,187.28	0.00
27/03/2023	158	Pay run	Pay employee; Bree Byram	85,187.28	229.15		229.15	85,416.43	0.00
27/03/2023	159	Pay run	Pay employee; Amanda Lewis	85,416.43	590.36		590.36	86,006.79	0.00
27/03/2023	160	Pay run	Pay employee; Susan Rayner	86,006.79	537.74		537.74	86,544.53	0.00
27/03/2023	161	Pay run	Pay employee; Rhana Tolhurst	86,544.53	378.46		378.46	86,922.99	0.00
03/04/2023	1339	Pay run	Pay employee; Samantha Banfield	86,922.99	292.30		292.30	87,215.29	0.00
03/04/2023	1340	Pay run	Pay employee; Alexandra Mary Graham	87,215.29	526.14		526.14	87,741.43	0.00
03/04/2023	162	Pay run	Pay employee; Bree Byram	87,741.43	187.06		187.06	87,928.49	0.00
03/04/2023	163	Pay run	Pay employee; Olivia Lapraik	87,928.49	121.03		121.03	88,049.52	0.00
03/04/2023	164	Pay run	Pay employee; Amanda Lewis	88,049.52	526.05		526.05	88,575.57	0.00
03/04/2023	165	Pay run	Pay employee; Susan Rayner	88,575.57	593.30		593.30	89,168.87	0.00
03/04/2023	166	Pay run	Pay employee; Rhana Tolhurst	89,168.87	344.14		344.14	89,513.01	0.00
10/04/2023	1370	Pay run	Pay employee; Samantha Banfield	89,513.01	248.46		248.46	89,761.47	0.00
10/04/2023	1371	Pay run	Pay employee; Alexandra Mary Graham	89,761.47	511.53		511.53	90,273.00	0.00
10/04/2023	1372	Pay run	Pay employee; Tyler Tolhurst	90,273.00	51.14		51.14	90,324.14	0.00
10/04/2023	167	Pay run	Pay employee; Bree Byram	90,324.14	268.87		268.87	90,593.01	0.00
10/04/2023	168	Pay run	Pay employee; Olivia Lapraik	90,593.01	61.39		61.39	90,654.40	0.00
10/04/2023	169	Pay run	Pay employee; Amanda Lewis	90,654.40	485.14		485.14	91,139.54	0.00
10/04/2023	170	Pay run	Pay employee; Susan Rayner	91,139.54	479.29		479.29	91,618.83	0.00
10/04/2023	171	Pay run	Pay employee; Rhana Tolhurst	91,618.83	233.76		233.76	91,852.59	0.00
17/04/2023	1404	Pay run	Pay employee; Samantha Banfield	91,852.59	365.38		365.38	92,217.97	0.00
17/04/2023	1405	Pay run	Pay employee; Alexandra Mary Graham	92,217.97	628.45		628.45	92,846.42	0.00
17/04/2023	1406	Pay run	Pay employee; Tyler Tolhurst	92,846.42	219.15		219.15	93,065.57	0.00
17/04/2023	172	Pay run	Pay employee; Bree Byram	93,065.57	203.42		203.42	93,268.99	0.00
17/04/2023	174	Pay run	Pay employee; Olivia Lapraik	93,268.99	70.16		70.16	93,339.15	0.00
17/04/2023	175	Pay run	Pay employee; Amanda Lewis	93,339.15	420.84		420.84	93,759.99	0.00
17/04/2023	176	Pay run	Pay employee; Susan Rayner	93,759.99	461.79		461.79	94,221.78	0.00

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17/04/2023	177	Pay run	Pay employee; Rhana Tolhurst	94,221.78	301.03		301.03	94,522.81	0.00
24/04/2023	178	Pay run	Pay employee; Samantha Banfield	94,522.81	248.46		248.46	94,771.27	0.00
24/04/2023	179	Pay run	Pay employee; Bree Byram	94,771.27	121.59		121.59	94,892.86	0.00
24/04/2023	180	Pay run	Pay employee; Alexandra Mary Graham	94,892.86	643.06		643.06	95,535.92	0.00
24/04/2023	182	Pay run	Pay employee; Olivia Lapraik	95,535.92	157.86		157.86	95,693.78	0.00
24/04/2023	183	Pay run	Pay employee; Amanda Lewis	95,693.78	561.12		561.12	96,254.90	0.00
24/04/2023	184	Pay run	Pay employee; Susan Rayner	96,254.90	558.23		558.23	96,813.13	0.00
24/04/2023	185	Pay run	Pay employee; Rhana Tolhurst	96,813.13	317.13		317.13	97,130.26	0.00
24/04/2023	186	Pay run	Pay employee; Tyler Tolhurst	97,130.26	58.44		58.44	97,188.70	0.00
01/05/2023	187	Pay run	Pay employee; Samantha Banfield	97,188.70	233.84		233.84	97,422.54	0.00
01/05/2023	188	Pay run	Pay employee; Bree Byram	97,422.54	128.61		128.61	97,551.15	0.00
01/05/2023	189	Pay run	Pay employee; Alexandra Mary Graham	97,551.15	759.98		759.98	98,311.13	0.00
01/05/2023	191	Pay run	Pay employee; Olivia Lapraik	98,311.13	78.93		78.93	98,390.06	0.00
01/05/2023	192	Pay run	Pay employee; Amanda Lewis	98,390.06	558.23		558.23	98,948.29	0.00
01/05/2023	194	Pay run	Pay employee; Susan Rayner	98,948.29	526.05		526.05	99,474.34	0.00
01/05/2023	195	Pay run	Pay employee; Rhana Tolhurst	99,474.34	320.06		320.06	99,794.40	0.00
01/05/2023	196	Pay run	Pay employee; Tyler Tolhurst	99,794.40	58.44		58.44	99,852.84	0.00
08/05/2023	197	Pay run	Pay employee; Samantha Banfield	99,852.84	219.23		219.23	100,072.07	0.00
08/05/2023	198	Pay run	Pay employee; Bree Byram	100,072.07	163.09		163.09	100,235.16	0.00
08/05/2023	199	Pay run	Pay employee; Alexandra Mary Graham	100,235.16	730.75		730.75	100,965.91	0.00
08/05/2023	201	Pay run	Pay employee; Olivia Lapraik	100,965.91	63.15		63.15	101,029.06	0.00
08/05/2023	202	Pay run	Pay employee; Amanda Lewis	101,029.06	502.67		502.67	101,531.73	0.00
08/05/2023	204	Pay run	Pay employee; Susan Rayner	101,531.73	502.70		502.70	102,034.43	0.00
08/05/2023	205	Pay run	Pay employee; Rhana Tolhurst	102,034.43	191.46		191.46	102,225.89	0.00
08/05/2023	206	Pay run	Pay employee; Tyler Tolhurst	102,225.89	58.44		58.44	102,284.33	0.00
15/05/2023	207	Pay run	Pay employee; Samantha Banfield	102,284.33	175.38		175.38	102,459.71	0.00
15/05/2023	208	Pay run	Pay employee; Bree Byram	102,459.71	125.10		125.10	102,584.81	0.00
15/05/2023	209	Pay run	Pay employee; Alexandra Mary Graham	102,584.81	584.60		584.60	103,169.41	0.00
15/05/2023	211	Pay run	Pay employee; Olivia Lapraik	103,169.41	61.39		61.39	103,230.80	0.00
15/05/2023	212	Pay run	Pay employee; Amanda Lewis	103,230.80	642.95		642.95	103,873.75	0.00

Account number	Account name								
6-4100	Payroll - Wages & Salaries								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
15/05/2023	214	Pay run	Pay employee; Susan Rayner	103,873.75	555.31		555.31	104,429.06	0.00
15/05/2023	215	Pay run	Pay employee; Rhana Tolhurst	104,429.06	244.81		244.81	104,673.87	0.00
15/05/2023	216	Pay run	Pay employee; Tyler Tolhurst	104,673.87	58.44		58.44	104,732.31	0.00
22/05/2023	217	Pay run	Pay employee; Samantha Banfield	104,732.31	233.84		233.84	104,966.15	0.00
22/05/2023	218	Pay run	Pay employee; Bree Byram	104,966.15	122.76		122.76	105,088.91	0.00
22/05/2023	219	Pay run	Pay employee; Alexandra Mary Graham	105,088.91	631.26		631.26	105,720.17	0.00
22/05/2023	221	Pay run	Pay employee; Olivia Lapraik	105,720.17	78.93		78.93	105,799.10	0.00
22/05/2023	222	Pay run	Pay employee; Amanda Lewis	105,799.10	575.75		575.75	106,374.85	0.00
22/05/2023	224	Pay run	Pay employee; Susan Rayner	106,374.85	678.05		678.05	107,052.90	0.00
22/05/2023	225	Pay run	Pay employee; Rhana Tolhurst	107,052.90	318.59		318.59	107,371.49	0.00
22/05/2023	226	Pay run	Pay employee; Tyler Tolhurst	107,371.49	65.75		65.75	107,437.24	0.00
29/05/2023	227	Pay run	Pay employee; Samantha Banfield	107,437.24	263.07		263.07	107,700.31	0.00
29/05/2023	228	Pay run	Pay employee; Bree Byram	107,700.31	181.22		181.22	107,881.53	0.00
29/05/2023	229	Pay run	Pay employee; Alexandra Mary Graham	107,881.53	628.45		628.45	108,509.98	0.00
29/05/2023	231	Pay run	Pay employee; Olivia Lapraik	108,509.98	217.51		217.51	108,727.49	0.00
29/05/2023	232	Pay run	Pay employee; Amanda Lewis	108,727.49	631.28		631.28	109,358.77	0.00
29/05/2023	234	Pay run	Pay employee; Susan Rayner	109,358.77	584.53		584.53	109,943.30	0.00
29/05/2023	235	Pay run	Pay employee; Rhana Tolhurst	109,943.30	65.75		65.75	110,009.05	0.00
29/05/2023	236	Pay run	Pay employee; Tyler Tolhurst	110,009.05	58.44		58.44	110,067.49	0.00
05/06/2023	237	Pay run	Pay employee; Samantha Banfield	110,067.49	160.77		160.77	110,228.26	0.00
05/06/2023	238	Pay run	Pay employee; Bree Byram	110,228.26	209.26		209.26	110,437.52	0.00
05/06/2023	239	Pay run	Pay employee; Alexandra Mary Graham	110,437.52	745.37		745.37	111,182.89	0.00
05/06/2023	241	Pay run	Pay employee; Olivia Lapraik	111,182.89	114.01		114.01	111,296.90	0.00
05/06/2023	242	Pay run	Pay employee; Amanda Lewis	111,296.90	549.43		549.43	111,846.33	0.00
05/06/2023	244	Pay run	Pay employee; Susan Rayner	111,846.33	642.98		642.98	112,489.31	0.00
05/06/2023	245	Pay run	Pay employee; Rhana Tolhurst	112,489.31	257.20		257.20	112,746.51	0.00
05/06/2023	246	Pay run	Pay employee; Tyler Tolhurst	112,746.51	58.44		58.44	112,804.95	0.00
12/06/2023	247	Pay run	Pay employee; Samantha Banfield	112,804.95	409.22		409.22	113,214.17	0.00
12/06/2023	248	Pay run	Pay employee; Bree Byram	113,214.17	172.45		172.45	113,386.62	0.00
12/06/2023	249	Pay run	Pay employee; Alexandra Mary Graham	113,386.62	730.75		730.75	114,117.37	0.00

Account number	Account name								
6-4100	Payroll - Wages & Salaries								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
12/06/2023	251	Pay run	Pay employee; Olivia Lapraik	114,117.37	152.61		152.61	114,269.98	0.00
12/06/2023	252	Pay run	Pay employee; Amanda Lewis	114,269.98	549.43		549.43	114,819.41	0.00
12/06/2023	254	Pay run	Pay employee; Susan Rayner	114,819.41	733.60		733.60	115,553.01	0.00
12/06/2023	255	Pay run	Pay employee; Rhana Tolhurst	115,553.01	181.89		181.89	115,734.90	0.00
12/06/2023	256	Pay run	Pay employee; Tyler Tolhurst	115,734.90	51.14		51.14	115,786.04	0.00
19/06/2023	257	Pay run	Pay employee; Samantha Banfield	115,786.04	248.46		248.46	116,034.50	0.00
19/06/2023	258	Pay run	Pay employee; Bree Byram	116,034.50	241.13		241.13	116,275.63	0.00
19/06/2023	259	Pay run	Pay employee; Alexandra Mary Graham	116,275.63	730.75		730.75	117,006.38	0.00
19/06/2023	261	Pay run	Pay employee; Olivia Lapraik	117,006.38	215.76		215.76	117,222.14	0.00
19/06/2023	262	Pay run	Pay employee; Amanda Lewis	117,222.14	526.06		526.06	117,748.20	0.00
19/06/2023	264	Pay run	Pay employee; Susan Rayner	117,748.20	537.79		537.79	118,285.99	0.00
19/06/2023	265	Pay run	Pay employee; Rhana Tolhurst	118,285.99	58.44		58.44	118,344.43	0.00
26/06/2023	266	Pay run	Pay employee; Bree Byram	118,344.43	188.53		188.53	118,532.96	0.00
26/06/2023	267	Pay run	Pay employee; Alexandra Mary Graham	118,532.96	657.68		657.68	119,190.64	0.00
26/06/2023	270	Pay run	Pay employee; Susan Rayner	119,190.64	575.77		575.77	119,766.41	0.00
26/06/2023	271	Pay run	Pay employee; Rhana Tolhurst	119,766.41	273.28		273.28	120,039.69	0.00
26/06/2023	272	Pay run	Pay employee; Tyler Tolhurst	120,039.69	58.44		58.44	120,098.13	0.00
26/06/2023	273	Pay run	Pay employee; Samantha Banfield	120,098.13	248.46		248.46	120,346.59	0.00
26/06/2023	274	Pay run	Pay employee; Olivia Lapraik	120,346.59	70.16		70.16	120,416.75	0.00
26/06/2023	275	Pay run	Pay employee; Amanda Lewis	120,416.75	490.98		490.98	120,907.73	0.00
30/06/2023	GJ000017	General journal	Correct Wages Expense Account	120,907.73	2,390.53		2,390.53	123,298.26	0.00
Total				0.00	123,298.26		123,298.26	123,298.26	0.00
6-4200	Superannuation								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
04/07/2022	68	Pay run	Pay employee; Amanda Lewis	0.00	42.20		42.20	42.20	0.00
04/07/2022	69	Pay run	Pay employee; Tiarne McKnight	42.20	68.92		68.92	111.12	0.00
04/07/2022	70	Pay run	Pay employee; Susan Rayner	111.12	70.02		70.02	181.14	0.00
11/07/2022	81	Pay run	Pay employee; Amanda Lewis	181.14	56.16		56.16	237.30	0.00
11/07/2022	82	Pay run	Pay employee; Tiarne McKnight	237.30	76.04		76.04	313.34	0.00

Account number	Account name								
6-4200	Superannuation								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
11/07/2022	83	Pay run	Pay employee; Susan Rayner	313.34	67.83		67.83	381.17	0.00
11/07/2022	84	Pay run	Pay employee; Rhana Tolhurst	381.17	26.70		26.70	407.87	0.00
11/07/2022	85	Pay run	Pay employee; Gail Winne	407.87	26.15		26.15	434.02	0.00
18/07/2022	41	Pay run	Pay employee; Jada Drew	434.02	39.13		39.13	473.15	0.00
18/07/2022	42	Pay run	Pay employee; Amanda Lewis	473.15	71.20		71.20	544.35	0.00
18/07/2022	43	Pay run	Pay employee; Tiarne McKnight	544.35	54.60		54.60	598.95	0.00
18/07/2022	44	Pay run	Pay employee; Susan Rayner	598.95	87.76		87.76	686.71	0.00
18/07/2022	46	Pay run	Pay employee; Rhana Tolhurst	686.71	6.13		6.13	692.84	0.00
18/07/2022	47	Pay run	Pay employee; Gail Winne	692.84	39.97		39.97	732.81	0.00
25/07/2022	129	Pay run	Pay employee; Amanda Lewis	732.81	66.28		66.28	799.09	0.00
25/07/2022	130	Pay run	Pay employee; Tiarne McKnight	799.09	31.20		31.20	830.29	0.00
25/07/2022	131	Pay run	Pay employee; Susan Rayner	830.29	75.49		75.49	905.78	0.00
25/07/2022	134	Pay run	Pay employee; Gail Winne	905.78	39.51		39.51	945.29	0.00
25/07/2022	169	Pay run	Pay employee; Alexandra Mary Graham	945.29	9.82		9.82	955.11	0.00
28/07/2022	CR000131	Receive money	MPS FEE ACCOUNT MYOB SUPER 748004	955.11		0.01	(0.01)	955.10	0.00
01/08/2022	10	Pay run	Pay employee; Tiarne McKnight	955.10	45.50		45.50	1,000.60	0.00
01/08/2022	11	Pay run	Pay employee; Susan Rayner	1,000.60	65.98		65.98	1,066.58	0.00
01/08/2022	644	Pay run	Pay employee; Alexandra Mary Graham	1,066.58	9.82		9.82	1,076.40	0.00
01/08/2022	77	Pay run	Pay employee; Amanda Lewis	1,076.40	50.02		50.02	1,126.42	0.00
03/08/2022	191	Spend money	TFR Westpac Bus 1941751	1,126.42	260.57		260.57	1,386.99	0.00
03/08/2022	CR000119	Receive money	TFR Westpac Bus 2941751	1,386.99		260.57	(260.57)	1,126.42	0.00
08/08/2022	16	Pay run	Pay employee; Amanda Lewis	1,126.42	73.65		73.65	1,200.07	0.00
08/08/2022	17	Pay run	Pay employee; Tiarne McKnight	1,200.07	18.56		18.56	1,218.63	0.00
08/08/2022	18	Pay run	Pay employee; Susan Rayner	1,218.63	65.37		65.37	1,284.00	0.00
08/08/2022	198	Pay run	Pay employee; Jessica Lapraik	1,284.00	9.45		9.45	1,293.45	0.00
08/08/2022	645	Pay run	Pay employee; Alexandra Mary Graham	1,293.45	9.82		9.82	1,303.27	0.00
15/08/2022	22	Pay run	Pay employee; Tiarne McKnight	1,303.27	7.33		7.33	1,310.60	0.00
15/08/2022	227	Pay run	Pay employee; Jessica Lapraik	1,310.60	6.45		6.45	1,317.05	0.00
15/08/2022	24	Pay run	Pay employee; Amanda Lewis	1,317.05	68.74		68.74	1,385.79	0.00
15/08/2022	25	Pay run	Pay employee; Susan Rayner	1,385.79	34.36		34.36	1,420.15	0.00

Account number	Account name								
6-4200	Superannuation								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
15/08/2022	646	Pay run	Pay employee; Alexandra Mary Graham	1,420.15	9.82		9.82	1,429.97	0.00
22/08/2022	256	Pay run	Pay employee; Jessica Lapraik	1,429.97	7.41		7.41	1,437.38	0.00
22/08/2022	30	Pay run	Pay employee; Amanda Lewis	1,437.38	73.64		73.64	1,511.02	0.00
22/08/2022	31	Pay run	Pay employee; Susan Rayner	1,511.02	67.51		67.51	1,578.53	0.00
22/08/2022	649	Pay run	Pay employee; Alexandra Mary Graham	1,578.53	9.82		9.82	1,588.35	0.00
29/08/2022	288	Pay run	Pay employee; Jessica Lapraik	1,588.35	20.20		20.20	1,608.55	0.00
29/08/2022	35	Pay run	Pay employee; Amanda Lewis	1,608.55	73.65		73.65	1,682.20	0.00
29/08/2022	36	Pay run	Pay employee; Susan Rayner	1,682.20	52.48		52.48	1,734.68	0.00
29/08/2022	648	Pay run	Pay employee; Alexandra Mary Graham	1,734.68	9.82		9.82	1,744.50	0.00
05/09/2022	327	Pay run	Pay employee; Jessica Lapraik	1,744.50	13.96		13.96	1,758.46	0.00
05/09/2022	40	Pay run	Pay employee; Amanda Lewis	1,758.46	49.10		49.10	1,807.56	0.00
05/09/2022	41	Pay run	Pay employee; Susan Rayner	1,807.56	52.78		52.78	1,860.34	0.00
05/09/2022	647	Pay run	Pay employee; Alexandra Mary Graham	1,860.34	9.82		9.82	1,870.16	0.00
12/09/2022	355	Pay run	Pay employee; Alexandra Mary Graham	1,870.16	9.21		9.21	1,879.37	0.00
12/09/2022	356	Pay run	Pay employee; Jessica Lapraik	1,879.37	15.58		15.58	1,894.95	0.00
12/09/2022	44	Pay run	Pay employee; Amanda Lewis	1,894.95	62.60		62.60	1,957.55	0.00
12/09/2022	45	Pay run	Pay employee; Susan Rayner	1,957.55	50.95		50.95	2,008.50	0.00
12/09/2022	46	Pay run	Pay employee; Lalekqua Songoro	2,008.50	8.59		8.59	2,017.09	0.00
19/09/2022	49	Pay run	Pay employee; Amanda Lewis	2,017.09	52.78		52.78	2,069.87	0.00
19/09/2022	50	Pay run	Pay employee; Susan Rayner	2,069.87	59.84		59.84	2,129.71	0.00
19/09/2022	51	Pay run	Pay employee; Lalekqua Songoro	2,129.71	7.52		7.52	2,137.23	0.00
19/09/2022	634	Pay run	Pay employee; Jessica Lapraik	2,137.23	7.52		7.52	2,144.75	0.00
19/09/2022	650	Pay run	Pay employee; Alexandra Mary Graham	2,144.75	15.35		15.35	2,160.10	0.00
26/09/2022	427	Pay run	Pay employee; Jessica Lapraik	2,160.10	16.11		16.11	2,176.21	0.00
26/09/2022	54	Pay run	Pay employee; Amanda Lewis	2,176.21	61.37		61.37	2,237.58	0.00
26/09/2022	55	Pay run	Pay employee; Susan Rayner	2,237.58	41.73		41.73	2,279.31	0.00
26/09/2022	56	Pay run	Pay employee; Lalekqua Songoro	2,279.31	14.18		14.18	2,293.49	0.00
26/09/2022	635	Pay run	Pay employee; Alexandra Mary Graham	2,293.49	7.36		7.36	2,300.85	0.00
03/10/2022	463	Pay run	Pay employee; Alexandra Mary Graham	2,300.85	9.21		9.21	2,310.06	0.00
03/10/2022	464	Pay run	Pay employee; Jessica Lapraik	2,310.06	6.44		6.44	2,316.50	0.00

Account number	Account name								
6-4200	Superannuation								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
03/10/2022	59	Pay run	Pay employee; Amanda Lewis	2,316.50	50.33		50.33	2,366.83	0.00
03/10/2022	60	Pay run	Pay employee; Susan Rayner	2,366.83	51.25		51.25	2,418.08	0.00
10/10/2022	63	Pay run	Pay employee; Amanda Lewis	2,418.08	37.43		37.43	2,455.51	0.00
10/10/2022	64	Pay run	Pay employee; Susan Rayner	2,455.51	59.54		59.54	2,515.05	0.00
10/10/2022	65	Pay run	Pay employee; Lalekqua Songoro	2,515.05	7.52		7.52	2,522.57	0.00
10/10/2022	651	Pay run	Pay employee; Alexandra Mary Graham	2,522.57	9.21		9.21	2,531.78	0.00
17/10/2022	599	Pay run	Pay employee; Alexandra Mary Graham	2,531.78	7.36		7.36	2,539.14	0.00
17/10/2022	600	Pay run	Pay employee; Jessica Lapraik	2,539.14	12.28		12.28	2,551.42	0.00
17/10/2022	74	Pay run	Pay employee; Amanda Lewis	2,551.42	70.89		70.89	2,622.31	0.00
17/10/2022	75	Pay run	Pay employee; Susan Rayner	2,622.31	50.02		50.02	2,672.33	0.00
24/10/2022	655	Pay run	Pay employee; Alexandra Mary Graham	2,672.33	9.82		9.82	2,682.15	0.00
24/10/2022	656	Pay run	Pay employee; Jessica Lapraik	2,682.15	8.60		8.60	2,690.75	0.00
24/10/2022	79	Pay run	Pay employee; Amanda Lewis	2,690.75	67.51		67.51	2,758.26	0.00
24/10/2022	80	Pay run	Pay employee; Susan Rayner	2,758.26	58.92		58.92	2,817.18	0.00
31/10/2022	684	Pay run	Pay employee; Samantha Banfield	2,817.18	9.21		9.21	2,826.39	0.00
31/10/2022	685	Pay run	Pay employee; Alexandra Mary Graham	2,826.39	9.21		9.21	2,835.60	0.00
31/10/2022	686	Pay run	Pay employee; Jessica Lapraik	2,835.60	23.57		23.57	2,859.17	0.00
31/10/2022	82	Pay run	Pay employee; Susan Rayner	2,859.17	76.41		76.41	2,935.58	0.00
07/11/2022	732	Pay run	Pay employee; Samantha Banfield	2,935.58	9.21		9.21	2,944.79	0.00
07/11/2022	733	Pay run	Pay employee; Alexandra Mary Graham	2,944.79	9.21		9.21	2,954.00	0.00
07/11/2022	734	Pay run	Pay employee; Jessica Lapraik	2,954.00	30.70		30.70	2,984.70	0.00
07/11/2022	85	Pay run	Pay employee; Amanda Lewis	2,984.70	61.68		61.68	3,046.38	0.00
07/11/2022	86	Pay run	Pay employee; Susan Rayner	3,046.38	56.77		56.77	3,103.15	0.00
14/11/2022	760	Pay run	Pay employee; Samantha Banfield	3,103.15	18.41		18.41	3,121.56	0.00
14/11/2022	761	Pay run	Pay employee; Alexandra Mary Graham	3,121.56	9.21		9.21	3,130.77	0.00
14/11/2022	762	Pay run	Pay employee; Jessica Lapraik	3,130.77	27.50		27.50	3,158.27	0.00
14/11/2022	88	Pay run	Pay employee; Amanda Lewis	3,158.27	71.81		71.81	3,230.08	0.00
14/11/2022	89	Pay run	Pay employee; Susan Rayner	3,230.08	54.93		54.93	3,285.01	0.00
21/11/2022	783	Pay run	Pay employee; Samantha Banfield	3,285.01	15.35		15.35	3,300.36	0.00
21/11/2022	784	Pay run	Pay employee; Alexandra Mary Graham	3,300.36	12.28		12.28	3,312.64	0.00

Account number	Account name								
6-4200	Superannuation								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
21/11/2022	785	Pay run	Pay employee; Jessica Lapraik	3,312.64	43.67		43.67	3,356.31	0.00
21/11/2022	91	Pay run	Pay employee; Amanda Lewis	3,356.31	51.55		51.55	3,407.86	0.00
21/11/2022	92	Pay run	Pay employee; Susan Rayner	3,407.86	54.93		54.93	3,462.79	0.00
28/11/2022	812	Pay run	Pay employee; Samantha Banfield	3,462.79	27.62		27.62	3,490.41	0.00
28/11/2022	813	Pay run	Pay employee; Alexandra Mary Graham	3,490.41	7.36		7.36	3,497.77	0.00
28/11/2022	814	Pay run	Pay employee; Jessica Lapraik	3,497.77	32.42		32.42	3,530.19	0.00
28/11/2022	94	Pay run	Pay employee; Amanda Lewis	3,530.19	48.49		48.49	3,578.68	0.00
28/11/2022	95	Pay run	Pay employee; Susan Rayner	3,578.68	57.82		57.82	3,636.50	0.00
05/12/2022	847	Pay run	Pay employee; Samantha Banfield	3,636.50	9.21		9.21	3,645.71	0.00
05/12/2022	848	Pay run	Pay employee; Alexandra Mary Graham	3,645.71	10.74		10.74	3,656.45	0.00
05/12/2022	849	Pay run	Pay employee; Jessica Lapraik	3,656.45	29.47		29.47	3,685.92	0.00
05/12/2022	97	Pay run	Pay employee; Amanda Lewis	3,685.92	49.10		49.10	3,735.02	0.00
05/12/2022	98	Pay run	Pay employee; Susan Rayner	3,735.02	48.79		48.79	3,783.81	0.00
12/12/2022	100	Pay run	Pay employee; Amanda Lewis	3,783.81	50.64		50.64	3,834.45	0.00
12/12/2022	101	Pay run	Pay employee; Susan Rayner	3,834.45	57.69		57.69	3,892.14	0.00
12/12/2022	876	Pay run	Pay employee; Samantha Banfield	3,892.14	16.88		16.88	3,909.02	0.00
12/12/2022	877	Pay run	Pay employee; Alexandra Mary Graham	3,909.02	49.11		49.11	3,958.13	0.00
12/12/2022	878	Pay run	Pay employee; Jessica Lapraik	3,958.13	28.49		28.49	3,986.62	0.00
19/12/2022	103	Pay run	Pay employee; Amanda Lewis	3,986.62	50.33		50.33	4,036.95	0.00
19/12/2022	104	Pay run	Pay employee; Susan Rayner	4,036.95	47.26		47.26	4,084.21	0.00
19/12/2022	904	Pay run	Pay employee; Samantha Banfield	4,084.21	33.76		33.76	4,117.97	0.00
19/12/2022	905	Pay run	Pay employee; Alexandra Mary Graham	4,117.97	52.18		52.18	4,170.15	0.00
19/12/2022	906	Pay run	Pay employee; Jessica Lapraik	4,170.15	37.33		37.33	4,207.48	0.00
26/12/2022	106	Pay run	Pay employee; Amanda Lewis	4,207.48	48.48		48.48	4,255.96	0.00
26/12/2022	107	Pay run	Pay employee; Susan Rayner	4,255.96	57.69		57.69	4,313.65	0.00
26/12/2022	941	Pay run	Pay employee; Samantha Banfield	4,313.65	13.81		13.81	4,327.46	0.00
26/12/2022	942	Pay run	Pay employee; Alexandra Mary Graham	4,327.46	38.36		38.36	4,365.82	0.00
26/12/2022	943	Pay run	Pay employee; Jessica Lapraik	4,365.82	23.57		23.57	4,389.39	0.00
02/01/2023	109	Pay run	Pay employee; Amanda Lewis	4,389.39	35.69		35.69	4,425.08	0.00
02/01/2023	110	Pay run	Pay employee; Susan Rayner	4,425.08	61.37		61.37	4,486.45	0.00

Account number	Account name								
6-4200	Superannuation								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/01/2023	966	Pay run	Pay employee; Jessica Lapraik	4,486.45	23.57		23.57	4,510.02	0.00
09/01/2023	111	Pay run	Pay employee; Amanda Lewis	4,510.02	62.91		62.91	4,572.93	0.00
09/01/2023	112	Pay run	Pay employee; Susan Rayner	4,572.93	46.95		46.95	4,619.88	0.00
09/01/2023	994	Pay run	Pay employee; Samantha Banfield	4,619.88	13.04		13.04	4,632.92	0.00
09/01/2023	995	Pay run	Pay employee; Alexandra Mary Graham	4,632.92	41.73		41.73	4,674.65	0.00
09/01/2023	996	Pay run	Pay employee; Jessica Lapraik	4,674.65	11.79		11.79	4,686.44	0.00
16/01/2023	1021	Pay run	Pay employee; Samantha Banfield	4,686.44	33.76		33.76	4,720.20	0.00
16/01/2023	1022	Pay run	Pay employee; Alexandra Mary Graham	4,720.20	52.18		52.18	4,772.38	0.00
16/01/2023	1023	Pay run	Pay employee; Jessica Lapraik	4,772.38	24.56		24.56	4,796.94	0.00
16/01/2023	114	Pay run	Pay employee; Amanda Lewis	4,796.94	49.10		49.10	4,846.04	0.00
16/01/2023	115	Pay run	Pay employee; Susan Rayner	4,846.04	48.49		48.49	4,894.53	0.00
23/01/2023	1048	Pay run	Pay employee; Samantha Banfield	4,894.53	24.55		24.55	4,919.08	0.00
23/01/2023	1049	Pay run	Pay employee; Alexandra Mary Graham	4,919.08	53.71		53.71	4,972.79	0.00
23/01/2023	1050	Pay run	Pay employee; Jessica Lapraik	4,972.79	23.57		23.57	4,996.36	0.00
23/01/2023	117	Pay run	Pay employee; Amanda Lewis	4,996.36	49.10		49.10	5,045.46	0.00
23/01/2023	118	Pay run	Pay employee; Susan Rayner	5,045.46	62.60		62.60	5,108.06	0.00
30/01/2023	1078	Pay run	Pay employee; Samantha Banfield	5,108.06	24.55		24.55	5,132.61	0.00
30/01/2023	1079	Pay run	Pay employee; Alexandra Mary Graham	5,132.61	44.19		44.19	5,176.80	0.00
30/01/2023	1080	Pay run	Pay employee; Jessica Lapraik	5,176.80	36.34		36.34	5,213.14	0.00
30/01/2023	120	Pay run	Pay employee; Amanda Lewis	5,213.14	49.10		49.10	5,262.24	0.00
30/01/2023	121	Pay run	Pay employee; Susan Rayner	5,262.24	65.67		65.67	5,327.91	0.00
06/02/2023	1106	Pay run	Pay employee; Samantha Banfield	5,327.91	27.62		27.62	5,355.53	0.00
06/02/2023	1107	Pay run	Pay employee; Alexandra Mary Graham	5,355.53	61.38		61.38	5,416.91	0.00
06/02/2023	1108	Pay run	Pay employee; Jessica Lapraik	5,416.91	38.23		38.23	5,455.14	0.00
06/02/2023	124	Pay run	Pay employee; Amanda Lewis	5,455.14	54.01		54.01	5,509.15	0.00
06/02/2023	125	Pay run	Pay employee; Susan Rayner	5,509.15	63.83		63.83	5,572.98	0.00
13/02/2023	1137	Pay run	Pay employee; Samantha Banfield	5,572.98	18.41		18.41	5,591.39	0.00
13/02/2023	1138	Pay run	Pay employee; Alexandra Mary Graham	5,591.39	42.97		42.97	5,634.36	0.00
13/02/2023	1139	Pay run	Pay employee; Jessica Lapraik	5,634.36	23.57		23.57	5,657.93	0.00
13/02/2023	129	Pay run	Pay employee; Amanda Lewis	5,657.93	62.91		62.91	5,720.84	0.00

Account number	Account name								
6-4200	Superannuation								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
13/02/2023	130	Pay run	Pay employee; Susan Rayner	5,720.84	58.92		58.92	5,779.76	0.00
20/02/2023	1164	Pay run	Pay employee; Samantha Banfield	5,779.76	18.41		18.41	5,798.17	0.00
20/02/2023	1165	Pay run	Pay employee; Alexandra Mary Graham	5,798.17	64.45		64.45	5,862.62	0.00
20/02/2023	1166	Pay run	Pay employee; Jessica Lapraik	5,862.62	31.40		31.40	5,894.02	0.00
20/02/2023	134	Pay run	Pay employee; Amanda Lewis	5,894.02	54.62		54.62	5,948.64	0.00
20/02/2023	135	Pay run	Pay employee; Susan Rayner	5,948.64	60.15		60.15	6,008.79	0.00
27/02/2023	1190	Pay run	Pay employee; Samantha Banfield	6,008.79	24.55		24.55	6,033.34	0.00
27/02/2023	1191	Pay run	Pay employee; Alexandra Mary Graham	6,033.34	53.71		53.71	6,087.05	0.00
27/02/2023	1192	Pay run	Pay employee; Jessica Lapraik	6,087.05	23.57		23.57	6,110.62	0.00
27/02/2023	139	Pay run	Pay employee; Amanda Lewis	6,110.62	47.87		47.87	6,158.49	0.00
27/02/2023	140	Pay run	Pay employee; Susan Rayner	6,158.49	63.83		63.83	6,222.32	0.00
06/03/2023	1222	Pay run	Pay employee; Samantha Banfield	6,222.32	7.67		7.67	6,229.99	0.00
06/03/2023	1223	Pay run	Pay employee; Alexandra Mary Graham	6,229.99	55.24		55.24	6,285.23	0.00
06/03/2023	1224	Pay run	Pay employee; Jessica Lapraik	6,285.23	25.54		25.54	6,310.77	0.00
06/03/2023	144	Pay run	Pay employee; Amanda Lewis	6,310.77	62.60		62.60	6,373.37	0.00
06/03/2023	145	Pay run	Pay employee; Susan Rayner	6,373.37	66.29		66.29	6,439.66	0.00
13/03/2023	1252	Pay run	Pay employee; Samantha Banfield	6,439.66	30.69		30.69	6,470.35	0.00
13/03/2023	1253	Pay run	Pay employee; Alexandra Mary Graham	6,470.35	55.24		55.24	6,525.59	0.00
13/03/2023	1254	Pay run	Pay employee; Jessica Lapraik	6,525.59	23.57		23.57	6,549.16	0.00
13/03/2023	150	Pay run	Pay employee; Amanda Lewis	6,549.16	46.64		46.64	6,595.80	0.00
13/03/2023	151	Pay run	Pay employee; Susan Rayner	6,595.80	56.77		56.77	6,652.57	0.00
20/03/2023	1284	Pay run	Pay employee; Samantha Banfield	6,652.57	33.76		33.76	6,686.33	0.00
20/03/2023	1285	Pay run	Pay employee; Alexandra Mary Graham	6,686.33	49.11		49.11	6,735.44	0.00
20/03/2023	1286	Pay run	Pay employee; Jessica Lapraik	6,735.44	19.65		19.65	6,755.09	0.00
20/03/2023	155	Pay run	Pay employee; Amanda Lewis	6,755.09	50.33		50.33	6,805.42	0.00
20/03/2023	156	Pay run	Pay employee; Susan Rayner	6,805.42	58.00		58.00	6,863.42	0.00
27/03/2023	1311	Pay run	Pay employee; Samantha Banfield	6,863.42	35.30		35.30	6,898.72	0.00
27/03/2023	1312	Pay run	Pay employee; Alexandra Mary Graham	6,898.72	55.24		55.24	6,953.96	0.00
27/03/2023	159	Pay run	Pay employee; Amanda Lewis	6,953.96	61.99		61.99	7,015.95	0.00
27/03/2023	160	Pay run	Pay employee; Susan Rayner	7,015.95	56.46		56.46	7,072.41	0.00

Account number	Account name								
6-4200	Superannuation								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
03/04/2023	1339	Pay run	Pay employee; Samantha Banfield	7,072.41	30.69		30.69	7,103.10	0.00
03/04/2023	1340	Pay run	Pay employee; Alexandra Mary Graham	7,103.10	55.24		55.24	7,158.34	0.00
03/04/2023	164	Pay run	Pay employee; Amanda Lewis	7,158.34	55.24		55.24	7,213.58	0.00
03/04/2023	165	Pay run	Pay employee; Susan Rayner	7,213.58	62.30		62.30	7,275.88	0.00
10/04/2023	1370	Pay run	Pay employee; Samantha Banfield	7,275.88	26.09		26.09	7,301.97	0.00
10/04/2023	1371	Pay run	Pay employee; Alexandra Mary Graham	7,301.97	53.71		53.71	7,355.68	0.00
10/04/2023	169	Pay run	Pay employee; Amanda Lewis	7,355.68	50.94		50.94	7,406.62	0.00
10/04/2023	170	Pay run	Pay employee; Susan Rayner	7,406.62	50.33		50.33	7,456.95	0.00
17/04/2023	1404	Pay run	Pay employee; Samantha Banfield	7,456.95	38.36		38.36	7,495.31	0.00
17/04/2023	1405	Pay run	Pay employee; Alexandra Mary Graham	7,495.31	65.99		65.99	7,561.30	0.00
17/04/2023	175	Pay run	Pay employee; Amanda Lewis	7,561.30	44.19		44.19	7,605.49	0.00
17/04/2023	176	Pay run	Pay employee; Susan Rayner	7,605.49	48.49		48.49	7,653.98	0.00
24/04/2023	178	Pay run	Pay employee; Samantha Banfield	7,653.98	26.09		26.09	7,680.07	0.00
24/04/2023	180	Pay run	Pay employee; Alexandra Mary Graham	7,680.07	67.52		67.52	7,747.59	0.00
24/04/2023	183	Pay run	Pay employee; Amanda Lewis	7,747.59	58.92		58.92	7,806.51	0.00
24/04/2023	184	Pay run	Pay employee; Susan Rayner	7,806.51	58.61		58.61	7,865.12	0.00
01/05/2023	187	Pay run	Pay employee; Samantha Banfield	7,865.12	24.55		24.55	7,889.67	0.00
01/05/2023	189	Pay run	Pay employee; Alexandra Mary Graham	7,889.67	79.80		79.80	7,969.47	0.00
01/05/2023	192	Pay run	Pay employee; Amanda Lewis	7,969.47	58.61		58.61	8,028.08	0.00
01/05/2023	194	Pay run	Pay employee; Susan Rayner	8,028.08	55.24		55.24	8,083.32	0.00
08/05/2023	197	Pay run	Pay employee; Samantha Banfield	8,083.32	23.02		23.02	8,106.34	0.00
08/05/2023	199	Pay run	Pay employee; Alexandra Mary Graham	8,106.34	76.73		76.73	8,183.07	0.00
08/05/2023	202	Pay run	Pay employee; Amanda Lewis	8,183.07	52.78		52.78	8,235.85	0.00
08/05/2023	204	Pay run	Pay employee; Susan Rayner	8,235.85	52.78		52.78	8,288.63	0.00
15/05/2023	207	Pay run	Pay employee; Samantha Banfield	8,288.63	18.41		18.41	8,307.04	0.00
15/05/2023	209	Pay run	Pay employee; Alexandra Mary Graham	8,307.04	61.38		61.38	8,368.42	0.00
15/05/2023	212	Pay run	Pay employee; Amanda Lewis	8,368.42	67.51		67.51	8,435.93	0.00
15/05/2023	214	Pay run	Pay employee; Susan Rayner	8,435.93	58.31		58.31	8,494.24	0.00
22/05/2023	217	Pay run	Pay employee; Samantha Banfield	8,494.24	24.55		24.55	8,518.79	0.00
22/05/2023	219	Pay run	Pay employee; Alexandra Mary Graham	8,518.79	66.28		66.28	8,585.07	0.00

Account number	Account name								
6-4200	Superannuation								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
22/05/2023	222	Pay run	Pay employee; Amanda Lewis	8,585.07	60.45		60.45	8,645.52	0.00
22/05/2023	224	Pay run	Pay employee; Susan Rayner	8,645.52	71.20		71.20	8,716.72	0.00
29/05/2023	227	Pay run	Pay employee; Samantha Banfield	8,716.72	27.62		27.62	8,744.34	0.00
29/05/2023	229	Pay run	Pay employee; Alexandra Mary Graham	8,744.34	65.99		65.99	8,810.33	0.00
29/05/2023	232	Pay run	Pay employee; Amanda Lewis	8,810.33	66.28		66.28	8,876.61	0.00
29/05/2023	234	Pay run	Pay employee; Susan Rayner	8,876.61	61.38		61.38	8,937.99	0.00
05/06/2023	237	Pay run	Pay employee; Samantha Banfield	8,937.99	16.88		16.88	8,954.87	0.00
05/06/2023	239	Pay run	Pay employee; Alexandra Mary Graham	8,954.87	78.26		78.26	9,033.13	0.00
05/06/2023	242	Pay run	Pay employee; Amanda Lewis	9,033.13	57.69		57.69	9,090.82	0.00
05/06/2023	244	Pay run	Pay employee; Susan Rayner	9,090.82	67.51		67.51	9,158.33	0.00
12/06/2023	247	Pay run	Pay employee; Samantha Banfield	9,158.33	42.97		42.97	9,201.30	0.00
12/06/2023	249	Pay run	Pay employee; Alexandra Mary Graham	9,201.30	76.73		76.73	9,278.03	0.00
12/06/2023	252	Pay run	Pay employee; Amanda Lewis	9,278.03	49.10		49.10	9,327.13	0.00
12/06/2023	254	Pay run	Pay employee; Susan Rayner	9,327.13	77.03		77.03	9,404.16	0.00
19/06/2023	257	Pay run	Pay employee; Samantha Banfield	9,404.16	26.09		26.09	9,430.25	0.00
19/06/2023	259	Pay run	Pay employee; Alexandra Mary Graham	9,430.25	76.73		76.73	9,506.98	0.00
19/06/2023	262	Pay run	Pay employee; Amanda Lewis	9,506.98	55.24		55.24	9,562.22	0.00
19/06/2023	264	Pay run	Pay employee; Susan Rayner	9,562.22	56.47		56.47	9,618.69	0.00
26/06/2023	267	Pay run	Pay employee; Alexandra Mary Graham	9,618.69	69.06		69.06	9,687.75	0.00
26/06/2023	270	Pay run	Pay employee; Susan Rayner	9,687.75	60.46		60.46	9,748.21	0.00
26/06/2023	273	Pay run	Pay employee; Samantha Banfield	9,748.21	26.09		26.09	9,774.30	0.00
26/06/2023	275	Pay run	Pay employee; Amanda Lewis	9,774.30	51.55		51.55	9,825.85	0.00
Total				0.00	10,086.43	260.58	9,825.85	9,825.85	0.00
Grand total					133,384.69	260.58			