

# Smart Reports

## Payments Register with Account Codes

For the period from 24-04-2011 to 24-04-2012

A/c Code	A/c Name	Invoice #	Invoice Date	Supplier	Net Amount	GST	Total Amount	Payment Type	Payment Date	Net Payment amount	GST \$	Total Amount
6-5100	Wages & Salaries		05-Jul-2011		\$8,846.16	\$0.00	\$8,846.16	EP	05-Jul-2011	\$8,846.16	\$0.00	\$8,846.16
2-1510	PAYG Withholdings Payable		05-Jul-2011		-\$2,296.00	\$0.00	-\$2,296.00	EP	05-Jul-2011	-\$2,296.00	\$0.00	-\$2,296.00
6-3120	Superannuation		05-Jul-2011		\$796.15	\$0.00	\$796.15	EP	05-Jul-2011	\$796.15	\$0.00	\$796.15
2-1530	Superannuation Payable		05-Jul-2011		-\$1,596.15	\$0.00	-\$1,596.15	EP	05-Jul-2011	-\$1,596.15	\$0.00	-\$1,596.15
6-2190	Telephone		11-Jul-2011		\$152.27	\$15.23	\$167.50	19	11-Jul-2011	\$152.27	\$15.23	\$167.50
6-2120	Electricity		11-Jul-2011	Metropolitan Electricity	\$227.59	\$22.76	\$250.35	16	11-Jul-2011	\$227.59	\$22.76	\$250.35
6-2140	Office Rental		14-Jul-2011	WLJ Real Estate	\$422.73	\$42.27	\$465.00	24	14-Jul-2011	\$422.73	\$42.27	\$465.00
5-1100	Equipment	00000026	15-Jul-2011	Clear & Bright Filters	\$777.05	\$77.71	\$854.76	92	15-Jul-2011	\$777.05	\$77.71	\$854.76
5-1100	Equipment	00000027	15-Jul-2011	Clear & Bright Filters	\$1,390.33	\$74.66	\$1,464.99	93	15-Jul-2011	\$1,390.33	\$74.66	\$1,464.99
6-2130	Insurance		17-Jul-2011		\$81.59	\$8.16	\$89.75	48	17-Jul-2011	\$81.59	\$8.16	\$89.75
6-1100	Accounting Fees	00000037	18-Jul-2011	Mojo Advertising	\$179.50	\$0.00	\$179.50	102	18-Jul-2011	\$179.50	\$0.00	\$179.50
6-1180	Office Supplies	00000020	18-Jul-2011	Cash Purchases	\$170.00	\$17.00	\$187.00	79	18-Jul-2011	\$170.00	\$17.00	\$187.00
6-1110	Advertising	00000037	18-Jul-2011	Mojo Advertising	\$375.00	\$0.00	\$375.00	102	18-Jul-2011	\$375.00	\$0.00	\$375.00
5-1100	Equipment	00000022	19-Jul-2011	Underwater Springs Pty Ltd	\$6,773.59	\$677.36	\$7,450.95	94	19-Jul-2011	\$6,773.59	\$677.36	\$7,450.95
6-2140	Office Rental		19-Jul-2011	WLJ Real Estate	\$422.73	\$42.27	\$465.00	25	19-Jul-2011	\$422.73	\$42.27	\$465.00
5-1100	Equipment	00000018	21-Jul-2011	Underwater Springs Pty Ltd	\$2,336.82	\$233.68	\$2,570.50	86	21-Jul-2011	\$2,336.82	\$233.68	\$2,570.50
5-1100	Equipment	00000023	23-Jul-2011	Mountain Spring	\$3,800.55	\$380.06	\$4,180.61	87	23-Jul-2011	\$3,800.55	\$380.06	\$4,180.61
6-2100	Car Expenses		30-Jul-2011		\$340.91	\$34.09	\$375.00	37	30-Jul-2011	\$340.91	\$34.09	\$375.00

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A/c Code	A/c Name	Invoice #	Invoice Date	Supplier	Net Amount	GST	Total Amount	Payment Type	Payment Date	Net Payment amount	GST \$	Total Amount
6-1200	Subscriptions	00000045	30-Jul-2011	Cash Purchases	\$57.45	\$5.75	\$63.20	80	30-Jul-2011	\$57.45	\$5.75	\$63.20
6-1130	Bank Charges		30-Jul-2011		\$33.64	\$3.36	\$37.00	SC300701	30-Jul-2011	\$33.64	\$3.36	\$37.00
6-1100	Accounting Fees		30-Jul-2011		\$313.64	\$31.36	\$345.00	53	30-Jul-2011	\$313.64	\$31.36	\$345.00
5-1100	Equipment	00000032	31-Jul-2011	Mountain Spring	\$63.75	\$6.38	\$70.13	95	31-Jul-2011	\$63.75	\$6.38	\$70.13
5-1100	Equipment	00000029	01-Aug-2011	Underwater Springs Pty Ltd	\$6,662.95	\$666.30	\$7,329.25	97	01-Aug-2011	\$6,662.95	\$666.30	\$7,329.25
5-1100	Equipment	00000028	01-Aug-2011	Clear & Bright Filters	\$445.14	\$44.51	\$489.65	96	01-Aug-2011	\$445.14	\$44.51	\$489.65
6-2140	Office Rental		02-Aug-2011	WLJ Real Estate	\$422.73	\$42.27	\$465.00	26	02-Aug-2011	\$422.73	\$42.27	\$465.00
6-5100	Wages & Salaries		05-Aug-2011		\$961.54	\$0.00	\$961.54	9	05-Aug-2011	\$961.54	\$0.00	\$961.54
6-5100	Wages & Salaries		05-Aug-2011		\$4,423.08	\$0.00	\$4,423.08	EP	05-Aug-2011	\$4,423.08	\$0.00	\$4,423.08
2-1510	PAYG Withholdings Payable		05-Aug-2011		-\$200.00	\$0.00	-\$200.00	9	05-Aug-2011	-\$200.00	\$0.00	-\$200.00
2-1510	PAYG Withholdings Payable		05-Aug-2011		-\$1,148.00	\$0.00	-\$1,148.00	EP	05-Aug-2011	-\$1,148.00	\$0.00	-\$1,148.00
2-1530	Superannuation Payable		05-Aug-2011		-\$186.54	\$0.00	-\$186.54	9	05-Aug-2011	-\$186.54	\$0.00	-\$186.54
6-3120	Superannuation		05-Aug-2011		\$86.54	\$0.00	\$86.54	9	05-Aug-2011	\$86.54	\$0.00	\$86.54
6-3120	Superannuation		05-Aug-2011		\$398.08	\$0.00	\$398.08	EP	05-Aug-2011	\$398.08	\$0.00	\$398.08
2-1530	Superannuation Payable		05-Aug-2011		-\$798.08	\$0.00	-\$798.08	EP	05-Aug-2011	-\$798.08	\$0.00	-\$798.08
6-2120	Electricity		11-Aug-2011	Metropolitan Electricity	\$259.09	\$25.91	\$285.00	17	11-Aug-2011	\$259.09	\$25.91	\$285.00
6-2190	Telephone		11-Aug-2011		\$250.45	\$25.05	\$275.50	20	11-Aug-2011	\$250.45	\$25.05	\$275.50
6-2140	Office Rental		16-Aug-2011	WLJ Real Estate	\$422.73	\$42.27	\$465.00	27	16-Aug-2011	\$422.73	\$42.27	\$465.00

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For the period from 24-04-2011 to 24-04-2012

A/c Code	A/c Name	Invoice #	Invoice Date	Supplier	Net Amount	GST	Total Amount	Payment Type	Payment Date	Net Payment amount	GST \$	Total Amount
6-2130	Insurance		17-Aug-2011		\$81.59	\$8.16	\$89.75	49	17-Aug-2011	\$81.59	\$8.16	\$89.75
5-1100	Equipment	00000073	21-Aug-2011	Underwater Springs Pty Ltd	\$4,210.74	\$421.07	\$4,631.81	88	21-Aug-2011	\$4,210.74	\$421.07	\$4,631.81
5-1100	Equipment	00000033	27-Aug-2011	Clear & Bright Filters	\$667.70	\$66.77	\$734.47	89	27-Aug-2011	\$667.70	\$66.77	\$734.47
6-1130	Bank Charges		30-Aug-2011		\$47.89	\$0.00	\$47.89	SC300801	30-Aug-2011	\$47.89	\$0.00	\$47.89
6-2100	Car Expenses		30-Aug-2011		\$168.18	\$16.82	\$185.00	38	30-Aug-2011	\$168.18	\$16.82	\$185.00
6-1200	Subscriptions	00000046	30-Aug-2011	Cash Purchases	\$57.45	\$5.75	\$63.20	81	30-Aug-2011	\$57.45	\$5.75	\$63.20
6-2140	Office Rental		30-Aug-2011	WLJ Real Estate	\$422.73	\$42.27	\$465.00	28	30-Aug-2011	\$422.73	\$42.27	\$465.00
5-1100	Equipment	00000052	30-Aug-2011	Curbys Super Stands	\$406.58	-\$189.06	\$217.52	98	30-Aug-2011	\$406.58	-\$189.06	\$217.52
2-1530	Superannuation Payable		05-Sep-2011		-\$186.54	\$0.00	-\$186.54	EP	05-Sep-2011	-\$186.54	\$0.00	-\$186.54
2-1510	PAYG Withholdings Payable		05-Sep-2011		-\$312.00	\$0.00	-\$312.00	1	05-Sep-2011	-\$312.00	\$0.00	-\$312.00
2-1510	PAYG Withholdings Payable		05-Sep-2011		-\$140.00	\$0.00	-\$140.00	2	05-Sep-2011	-\$140.00	\$0.00	-\$140.00
2-1510	PAYG Withholdings Payable		05-Sep-2011		-\$496.00	\$0.00	-\$496.00	3	05-Sep-2011	-\$496.00	\$0.00	-\$496.00
2-1510	PAYG Withholdings Payable		05-Sep-2011		-\$200.00	\$0.00	-\$200.00	EP	05-Sep-2011	-\$200.00	\$0.00	-\$200.00
2-1530	Superannuation Payable		05-Sep-2011		-\$103.85	\$0.00	-\$103.85	1	05-Sep-2011	-\$103.85	\$0.00	-\$103.85
2-1530	Superannuation Payable		05-Sep-2011		-\$369.23	\$0.00	-\$369.23	2	05-Sep-2011	-\$369.23	\$0.00	-\$369.23
2-1530	Superannuation Payable		05-Sep-2011		-\$138.46	\$0.00	-\$138.46	3	05-Sep-2011	-\$138.46	\$0.00	-\$138.46
6-5100	Wages & Salaries		05-Sep-2011		\$961.54	\$0.00	\$961.54	EP	05-Sep-2011	\$961.54	\$0.00	\$961.54
6-5100	Wages & Salaries		05-Sep-2011		\$1,538.46	\$0.00	\$1,538.46	3	05-Sep-2011	\$1,538.46	\$0.00	\$1,538.46

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A/c Code	A/c Name	Invoice #	Invoice Date	Supplier	Net Amount	GST	Total Amount	Payment Type	Payment Date	Net Payment amount	GST \$	Total Amount
6-3120	Superannuation		05-Sep-2011		\$103.85	\$0.00	\$103.85	1	05-Sep-2011	\$103.85	\$0.00	\$103.85
6-3120	Superannuation		05-Sep-2011		\$69.23	\$0.00	\$69.23	2	05-Sep-2011	\$69.23	\$0.00	\$69.23
6-3120	Superannuation		05-Sep-2011		\$138.46	\$0.00	\$138.46	3	05-Sep-2011	\$138.46	\$0.00	\$138.46
6-5100	Wages & Salaries		05-Sep-2011		\$769.23	\$0.00	\$769.23	2	05-Sep-2011	\$769.23	\$0.00	\$769.23
6-5100	Wages & Salaries		05-Sep-2011		\$1,153.85	\$0.00	\$1,153.85	1	05-Sep-2011	\$1,153.85	\$0.00	\$1,153.85
6-3120	Superannuation		05-Sep-2011		\$86.54	\$0.00	\$86.54	EP	05-Sep-2011	\$86.54	\$0.00	\$86.54
6-2120	Electricity		11-Sep-2011	Metropolitan Electricity	\$113.95	\$11.40	\$125.35	18	11-Sep-2011	\$113.95	\$11.40	\$125.35
6-1110	Advertising	00000035	11-Sep-2011	Mojo Advertising	\$292.35	-\$135.94	\$156.41	77	11-Sep-2011	\$292.35	-\$135.94	\$156.41
6-2180	Printing	00000035	11-Sep-2011	Mojo Advertising	\$875.45	-\$407.08	\$468.37	77	11-Sep-2011	\$875.45	-\$407.08	\$468.37
6-2140	Office Rental		13-Sep-2011	WLJ Real Estate	\$422.73	\$42.27	\$465.00	29	13-Sep-2011	\$422.73	\$42.27	\$465.00
6-2130	Insurance		17-Sep-2011		\$81.59	\$8.16	\$89.75	50	17-Sep-2011	\$81.59	\$8.16	\$89.75
5-1100	Equipment	00000030	19-Sep-2011	Mountain Spring	\$2,706.64	\$270.66	\$2,977.30	90	19-Sep-2011	\$2,706.64	\$270.66	\$2,977.30
6-2140	Office Rental		27-Sep-2011	WLJ Real Estate	\$422.73	\$42.27	\$465.00	30	27-Sep-2011	\$422.73	\$42.27	\$465.00
6-2100	Car Expenses		30-Sep-2011		\$204.55	\$20.46	\$225.01	39	30-Sep-2011	\$204.55	\$20.46	\$225.01
6-1200	Subscriptions	00000047	30-Sep-2011	Cash Purchases	\$57.45	\$5.75	\$63.20	82	30-Sep-2011	\$57.45	\$5.75	\$63.20
5-1100	Equipment	00000062	30-Sep-2011	Clear & Bright Filters	\$73.64	\$7.36	\$81.00	99	30-Sep-2011	\$73.64	\$7.36	\$81.00
6-1180	Office Supplies	00000044	03-Oct-2011	Cash Purchases	\$323.18	\$32.32	\$355.50	83	03-Oct-2011	\$323.18	\$32.32	\$355.50
6-2110	Cleaning	00000042	03-Oct-2011	Cash Purchases	\$15.91	\$1.59	\$17.50	104	03-Oct-2011	\$15.91	\$1.59	\$17.50

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6-2180	Printing	PJ000009	03-Oct-2011	Cash Purchases	\$21.36	\$2.14	\$23.50	106	03-Oct-2011	\$21.36	\$2.14	\$23.50
6-2100	Car Expenses	00000042	03-Oct-2011	Cash Purchases	\$31.82	\$3.18	\$35.00	104	03-Oct-2011	\$31.82	\$3.18	\$35.00
6-2170	Postage	PJ000009	03-Oct-2011	Cash Purchases	\$7.50	\$0.00	\$7.50	106	03-Oct-2011	\$7.50	\$0.00	\$7.50
2-1510	PAYG Withholdings Payable		05-Oct-2011		-\$1,148.00	\$0.00	-\$1,148.00	EP	05-Oct-2011	-\$1,148.00	\$0.00	-\$1,148.00
2-1530	Superannuation Payable		05-Oct-2011		-\$798.08	\$0.00	-\$798.08	EP	05-Oct-2011	-\$798.08	\$0.00	-\$798.08
6-3120	Superannuation		05-Oct-2011		\$398.08	\$0.00	\$398.08	EP	05-Oct-2011	\$398.08	\$0.00	\$398.08
6-5100	Wages & Salaries		05-Oct-2011		\$4,423.08	\$0.00	\$4,423.08	EP	05-Oct-2011	\$4,423.08	\$0.00	\$4,423.08
1-2110	F & F - At Cost	PJ000012	11-Oct-2011	Curbys Super Stands	\$1,250.00	\$0.00	\$1,250.00	105	11-Oct-2011	\$1,250.00	\$0.00	\$1,250.00
1-1110	General Cheque Account 1		11-Oct-2011	Metropolitan Electricity	\$350.00	\$35.00	\$385.00	35	11-Oct-2011	\$350.00	\$35.00	\$385.00
6-2140	Office Rental		11-Oct-2011	WLJ Real Estate	\$422.73	\$42.27	\$465.00	31	11-Oct-2011	\$422.73	\$42.27	\$465.00
6-2130	Insurance		17-Oct-2011		\$81.59	\$8.16	\$89.75	51	17-Oct-2011	\$81.59	\$8.16	\$89.75
6-2160	Photocopy		17-Oct-2011		\$77.27	\$7.73	\$85.00	45	17-Oct-2011	\$77.27	\$7.73	\$85.00
6-1110	Advertising	00000038	18-Oct-2011	Mojo Advertising	\$375.00	\$0.00	\$375.00	103	18-Oct-2011	\$375.00	\$0.00	\$375.00
6-1100	Accounting Fees	00000038	18-Oct-2011	Mojo Advertising	\$179.50	\$0.00	\$179.50	103	18-Oct-2011	\$179.50	\$0.00	\$179.50
6-2190	Telephone		19-Oct-2011		\$270.00	\$27.00	\$297.00	21	19-Oct-2011	\$270.00	\$27.00	\$297.00
5-1100	Equipment	00000072	21-Oct-2011	Underwater Springs Pty Ltd	\$98.48	\$9.85	\$108.33	100	21-Oct-2011	\$98.48	\$9.85	\$108.33
6-2140	Office Rental		25-Oct-2011	WLJ Real Estate	\$422.73	\$42.27	\$465.00	32	25-Oct-2011	\$422.73	\$42.27	\$465.00
6-2140	Office Rental		25-Oct-2011	WLJ Real Estate	\$422.73	\$42.27	\$465.00	33	25-Oct-2011	\$422.73	\$42.27	\$465.00

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6-2140	Office Rental		27-Oct-2011	WLJ Real Estate	-\$422.73	-\$42.27	-\$465.00	CD000001	27-Oct-2011	-\$422.73	-\$42.27	-\$465.00
6-1200	Subscriptions	00000048	30-Oct-2011	Cash Purchases	\$57.45	\$5.75	\$63.20	84	30-Oct-2011	\$57.45	\$5.75	\$63.20
6-2100	Car Expenses		30-Oct-2011		\$595.68	\$59.57	\$655.25	40	30-Oct-2011	\$595.68	\$59.57	\$655.25
2-1530	Superannuation Payable		05-Nov-2011		-\$138.46	\$0.00	-\$138.46	6	05-Nov-2011	-\$138.46	\$0.00	-\$138.46
6-5100	Wages & Salaries		05-Nov-2011		\$1,153.85	\$0.00	\$1,153.85	4	05-Nov-2011	\$1,153.85	\$0.00	\$1,153.85
6-5100	Wages & Salaries		05-Nov-2011		\$769.23	\$0.00	\$769.23	5	05-Nov-2011	\$769.23	\$0.00	\$769.23
6-5100	Wages & Salaries		05-Nov-2011		\$1,538.46	\$0.00	\$1,538.46	6	05-Nov-2011	\$1,538.46	\$0.00	\$1,538.46
6-3120	Superannuation		05-Nov-2011		\$103.85	\$0.00	\$103.85	4	05-Nov-2011	\$103.85	\$0.00	\$103.85
6-5100	Wages & Salaries		05-Nov-2011		\$961.54	\$0.00	\$961.54	EP	05-Nov-2011	\$961.54	\$0.00	\$961.54
2-1530	Superannuation Payable		05-Nov-2011		-\$186.54	\$0.00	-\$186.54	EP	05-Nov-2011	-\$186.54	\$0.00	-\$186.54
2-1530	Superannuation Payable		05-Nov-2011		-\$369.23	\$0.00	-\$369.23	5	05-Nov-2011	-\$369.23	\$0.00	-\$369.23
2-1530	Superannuation Payable		05-Nov-2011		-\$103.85	\$0.00	-\$103.85	4	05-Nov-2011	-\$103.85	\$0.00	-\$103.85
2-1510	PAYG Withholdings Payable		05-Nov-2011		-\$496.00	\$0.00	-\$496.00	6	05-Nov-2011	-\$496.00	\$0.00	-\$496.00
2-1510	PAYG Withholdings Payable		05-Nov-2011		-\$312.00	\$0.00	-\$312.00	4	05-Nov-2011	-\$312.00	\$0.00	-\$312.00
6-3120	Superannuation		05-Nov-2011		\$69.23	\$0.00	\$69.23	5	05-Nov-2011	\$69.23	\$0.00	\$69.23
2-1510	PAYG Withholdings Payable		05-Nov-2011		-\$140.00	\$0.00	-\$140.00	5	05-Nov-2011	-\$140.00	\$0.00	-\$140.00
6-3120	Superannuation		05-Nov-2011		\$138.46	\$0.00	\$138.46	6	05-Nov-2011	\$138.46	\$0.00	\$138.46
2-1510	PAYG Withholdings Payable		05-Nov-2011		-\$200.00	\$0.00	-\$200.00	EP	05-Nov-2011	-\$200.00	\$0.00	-\$200.00

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6-3120	Superannuation		05-Nov-2011		\$86.54	\$0.00	\$86.54	EP	05-Nov-2011	\$86.54	\$0.00	\$86.54
1-1110	General Cheque Account 1		11-Nov-2011	Metropolitan Electricity	\$250.00	\$25.00	\$275.00	36	11-Nov-2011	\$250.00	\$25.00	\$275.00
6-2130	Insurance		17-Nov-2011		\$81.59	\$8.16	\$89.75	52	17-Nov-2011	\$81.59	\$8.16	\$89.75
9-3000	Private Use		17-Nov-2011		\$25.50	\$0.00	\$25.50	1	17-Nov-2011	\$25.50	\$0.00	\$25.50
6-2110	Cleaning		19-Nov-2011		\$59.55	\$5.96	\$65.51	23	19-Nov-2011	\$59.55	\$5.96	\$65.51
6-2190	Telephone		19-Nov-2011		\$159.09	\$15.91	\$175.00	22	19-Nov-2011	\$159.09	\$15.91	\$175.00
5-1100	Equipment	00000054	21-Nov-2011	Curbys Super Stands	\$1,088.55	-\$506.18	\$582.37	101	21-Nov-2011	\$1,088.55	-\$506.18	\$582.37
6-2140	Office Rental		22-Nov-2011	WLJ Real Estate	\$422.73	\$42.27	\$465.00	34	22-Nov-2011	\$422.73	\$42.27	\$465.00
6-1200	Subscriptions	00000049	30-Nov-2011	Cash Purchases	\$57.45	\$5.75	\$63.20	85	30-Nov-2011	\$57.45	\$5.75	\$63.20
5-1100	Equipment	00000080	30-Nov-2011	Underwater Springs Pty Ltd	\$1,955.50	-\$391.10	\$1,564.40	91	30-Nov-2011	\$1,955.50	-\$391.10	\$1,564.40
6-1180	Office Supplies	00000078	30-Nov-2011	Huston & Huston Packaging	\$668.64	\$41.36	\$710.00	78	30-Nov-2011	\$668.64	\$41.36	\$710.00
6-2100	Car Expenses		30-Nov-2011		\$172.73	\$17.27	\$190.00	41	30-Nov-2011	\$172.73	\$17.27	\$190.00
6-3120	Superannuation		05-Dec-2011		\$251.45	\$0.00	\$251.45	EP	05-Dec-2011	\$251.45	\$0.00	\$251.45
2-1530	Superannuation Payable		05-Dec-2011		-\$651.45	\$0.00	-\$651.45	EP	05-Dec-2011	-\$651.45	\$0.00	-\$651.45
2-1530	Superannuation Payable		05-Dec-2011		-\$138.46	\$0.00	-\$138.46	7	05-Dec-2011	-\$138.46	\$0.00	-\$138.46
2-1510	PAYG Withholdings Payable		05-Dec-2011		-\$625.00	\$0.00	-\$625.00	EP	05-Dec-2011	-\$625.00	\$0.00	-\$625.00
2-1510	PAYG Withholdings Payable		05-Dec-2011		-\$496.00	\$0.00	-\$496.00	7	05-Dec-2011	-\$496.00	\$0.00	-\$496.00
6-5100	Wages & Salaries		05-Dec-2011		\$1,538.46	\$0.00	\$1,538.46	7	05-Dec-2011	\$1,538.46	\$0.00	\$1,538.46

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## Payments Register with Account Codes

For the period from 24-04-2011 to 24-04-2012

A/c Code	A/c Name	Invoice #	Invoice Date	Supplier	Net Amount	GST	Total Amount	Payment Type	Payment Date	Net Payment amount	GST \$	Total Amount
6-5100	Wages & Salaries		05-Dec-2011		\$2,793.92	\$0.00	\$2,793.92	EP	05-Dec-2011	\$2,793.92	\$0.00	\$2,793.92
6-3120	Superannuation		05-Dec-2011		\$138.46	\$0.00	\$138.46	7	05-Dec-2011	\$138.46	\$0.00	\$138.46
2-1530	Superannuation Payable		05-Jan-2012		-\$138.46	\$0.00	-\$138.46	9	05-Jan-2012	-\$138.46	\$0.00	-\$138.46
2-1510	PAYG Withholdings Payable		05-Jan-2012		-\$496.00	\$0.00	-\$496.00	9	05-Jan-2012	-\$496.00	\$0.00	-\$496.00
2-1510	PAYG Withholdings Payable		05-Jan-2012		-\$513.00	\$0.00	-\$513.00	EP	05-Jan-2012	-\$513.00	\$0.00	-\$513.00
2-1530	Superannuation Payable		05-Jan-2012		-\$369.23	\$0.00	-\$369.23	8	05-Jan-2012	-\$369.23	\$0.00	-\$369.23
2-1510	PAYG Withholdings Payable		05-Jan-2012		-\$140.00	\$0.00	-\$140.00	8	05-Jan-2012	-\$140.00	\$0.00	-\$140.00
6-3120	Superannuation		05-Jan-2012		\$138.46	\$0.00	\$138.46	9	05-Jan-2012	\$138.46	\$0.00	\$138.46
2-1530	Superannuation Payable		05-Jan-2012		-\$290.61	\$0.00	-\$290.61	EP	05-Jan-2012	-\$290.61	\$0.00	-\$290.61
6-3120	Superannuation		05-Jan-2012		\$69.23	\$0.00	\$69.23	8	05-Jan-2012	\$69.23	\$0.00	\$69.23
6-5100	Wages & Salaries		05-Jan-2012		\$769.23	\$0.00	\$769.23	8	05-Jan-2012	\$769.23	\$0.00	\$769.23
6-5100	Wages & Salaries		05-Jan-2012		\$2,117.88	\$0.00	\$2,117.88	EP	05-Jan-2012	\$2,117.88	\$0.00	\$2,117.88
6-5100	Wages & Salaries		05-Jan-2012		\$1,538.46	\$0.00	\$1,538.46	9	05-Jan-2012	\$1,538.46	\$0.00	\$1,538.46
6-3120	Superannuation		05-Jan-2012		\$190.61	\$0.00	\$190.61	EP	05-Jan-2012	\$190.61	\$0.00	\$190.61
6-2120	Electricity		11-Jan-2012	Metropolitan Electricity	\$227.59	\$22.76	\$250.35	116	11-Jan-2012	\$227.59	\$22.76	\$250.35
6-2190	Telephone		11-Jan-2012		\$152.27	\$15.23	\$167.50	119	11-Jan-2012	\$152.27	\$15.23	\$167.50
6-2140	Office Rental		14-Jan-2012	WLJ Real Estate	\$422.73	\$42.27	\$465.00	124	14-Jan-2012	\$422.73	\$42.27	\$465.00
6-2130	Insurance		17-Jan-2012		\$81.59	\$8.16	\$89.75	148	17-Jan-2012	\$81.59	\$8.16	\$89.75



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## Payments Register with Account Codes

For the period from 24-04-2011 to 24-04-2012

A/c Code	A/c Name	Invoice #	Invoice Date	Supplier	Net Amount	GST	Total Amount	Payment Type	Payment Date	Net Payment amount	GST \$	Total Amount
6-2140	Office Rental		19-Jan-2012	WLJ Real Estate	\$422.73	\$42.27	\$465.00	125	19-Jan-2012	\$422.73	\$42.27	\$465.00
6-1100	Accounting Fees		28-Jan-2012		\$313.64	\$31.36	\$345.00	153	28-Jan-2012	\$313.64	\$31.36	\$345.00
6-2100	Car Expenses		28-Jan-2012		\$340.91	\$34.09	\$375.00	137	28-Jan-2012	\$340.91	\$34.09	\$375.00
6-1130	Bank Charges		28-Jan-2012		\$33.64	\$3.36	\$37.00	SC300702	28-Jan-2012	\$33.64	\$3.36	\$37.00
6-2140	Office Rental		02-Feb-2012	WLJ Real Estate	\$422.73	\$42.27	\$465.00	126	02-Feb-2012	\$422.73	\$42.27	\$465.00
6-5100	Wages & Salaries		05-Feb-2012		\$4,423.08	\$0.00	\$4,423.08	EP	05-Feb-2012	\$4,423.08	\$0.00	\$4,423.08
6-3120	Superannuation		05-Feb-2012		\$398.08	\$0.00	\$398.08	EP	05-Feb-2012	\$398.08	\$0.00	\$398.08
2-1530	Superannuation Payable		05-Feb-2012		-\$798.08	\$0.00	-\$798.08	EP	05-Feb-2012	-\$798.08	\$0.00	-\$798.08
2-1510	PAYG Withholdings Payable		05-Feb-2012		-\$1,148.00	\$0.00	-\$1,148.00	EP	05-Feb-2012	-\$1,148.00	\$0.00	-\$1,148.00
6-2190	Telephone		11-Feb-2012		\$250.45	\$25.05	\$275.50	120	11-Feb-2012	\$250.45	\$25.05	\$275.50
6-2120	Electricity		11-Feb-2012	Metropolitan Electricity	\$259.09	\$25.91	\$285.00	117	11-Feb-2012	\$259.09	\$25.91	\$285.00
6-2140	Office Rental		16-Feb-2012	WLJ Real Estate	\$422.73	\$42.27	\$465.00	127	16-Feb-2012	\$422.73	\$42.27	\$465.00
6-2130	Insurance		17-Feb-2012		\$81.59	\$8.16	\$89.75	149	17-Feb-2012	\$81.59	\$8.16	\$89.75
2-1510	PAYG Withholdings Payable		05-Mar-2012		-\$1,148.00	\$0.00	-\$1,148.00	EP	05-Mar-2012	-\$1,148.00	\$0.00	-\$1,148.00
6-5100	Wages & Salaries		05-Mar-2012		\$4,423.08	\$0.00	\$4,423.08	EP	05-Mar-2012	\$4,423.08	\$0.00	\$4,423.08
6-3120	Superannuation		05-Mar-2012		\$398.08	\$0.00	\$398.08	EP	05-Mar-2012	\$398.08	\$0.00	\$398.08
2-1530	Superannuation Payable		05-Mar-2012		-\$798.08	\$0.00	-\$798.08	EP	05-Mar-2012	-\$798.08	\$0.00	-\$798.08
6-2120	Electricity		11-Mar-2012	Metropolitan Electricity	\$113.95	\$11.40	\$125.35	118	11-Mar-2012	\$113.95	\$11.40	\$125.35

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## Payments Register with Account Codes

For the period from 24-04-2011 to 24-04-2012

A/c Code	A/c Name	Invoice #	Invoice Date	Supplier	Net Amount	GST	Total Amount	Payment Type	Payment Date	Net Payment amount	GST \$	Total Amount
6-2140	Office Rental		13-Mar-2012	WLJ Real Estate	\$422.73	\$42.27	\$465.00	129	13-Mar-2012	\$422.73	\$42.27	\$465.00
6-2130	Insurance		17-Mar-2012		\$81.59	\$8.16	\$89.75	150	17-Mar-2012	\$81.59	\$8.16	\$89.75
6-1110	Advertising	00000002	07-Jan-2012	Mojo Advertising	\$3,973.96	\$397.40	\$4,371.36	13	25-Mar-2012	\$3,973.96	\$397.40	\$4,371.36
5-1100	Equipment	00000003	09-Jan-2012	Underwater Springs Pty Ltd	\$320.17	\$32.02	\$352.19	14	25-Mar-2012	\$320.17	\$32.02	\$352.19
6-2120	Electricity	00000001	04-Feb-2012	Metropolitan Electricity	\$429.00	\$42.90	\$471.90	12	25-Mar-2012	\$429.00	\$42.90	\$471.90
6-2140	Office Rental		27-Mar-2012	WLJ Real Estate	\$422.73	\$42.27	\$465.00	130	27-Mar-2012	\$422.73	\$42.27	\$465.00
5-1100	Equipment	00000050	13-Aug-2011	Curbys Super Stands	\$615.68	\$61.57	\$677.25	17	29-Mar-2012	\$615.68	\$61.57	\$677.25
5-1100	Equipment	00000050	13-Aug-2011	Curbys Super Stands	\$615.68	\$61.57	\$677.25	16	29-Mar-2012	\$615.68	\$61.57	\$677.25
6-1180	Office Supplies		29-Mar-2012	WLJ Real Estate	\$25.00	\$0.00	\$25.00	15	29-Mar-2012	\$25.00	\$0.00	\$25.00
6-2100	Car Expenses		30-Mar-2012		\$204.55	\$20.46	\$225.01	139	30-Mar-2012	\$204.55	\$20.46	\$225.01
6-5100	Wages & Salaries		05-Apr-2012		\$1,153.85	\$0.00	\$1,153.85	10	05-Apr-2012	\$1,153.85	\$0.00	\$1,153.85
6-5100	Wages & Salaries		05-Apr-2012		\$961.54	\$0.00	\$961.54	11	05-Apr-2012	\$961.54	\$0.00	\$961.54
6-5100	Wages & Salaries		05-Apr-2012		\$769.23	\$0.00	\$769.23	12	05-Apr-2012	\$769.23	\$0.00	\$769.23
2-1510	PAYG Withholdings Payable		05-Apr-2012		-\$496.00	\$0.00	-\$496.00	13	05-Apr-2012	-\$496.00	\$0.00	-\$496.00
2-1510	PAYG Withholdings Payable		05-Apr-2012		-\$200.00	\$0.00	-\$200.00	11	05-Apr-2012	-\$200.00	\$0.00	-\$200.00
2-1510	PAYG Withholdings Payable		05-Apr-2012		-\$312.00	\$0.00	-\$312.00	10	05-Apr-2012	-\$312.00	\$0.00	-\$312.00
6-5100	Wages & Salaries		05-Apr-2012		\$1,538.46	\$0.00	\$1,538.46	13	05-Apr-2012	\$1,538.46	\$0.00	\$1,538.46
2-1510	PAYG Withholdings Payable		05-Apr-2012		-\$171.00	\$0.00	-\$171.00	12	05-Apr-2012	-\$171.00	\$0.00	-\$171.00

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## Payments Register with Account Codes

For the period from 24-04-2011 to 24-04-2012

A/c Code	A/c Name	Invoice #	Invoice Date	Supplier	Net Amount	GST	Total Amount	Payment Type	Payment Date	Net Payment amount	GST \$	Total Amount
5-1100	Equipment		05-Apr-2012	Curbys Super Stands	\$181.82	\$18.18	\$200.00	EP	05-Apr-2012	\$181.82	\$18.18	\$200.00
2-1530	Superannuation Payable		05-Apr-2012		-\$69.23	\$0.00	-\$69.23	12	05-Apr-2012	-\$69.23	\$0.00	-\$69.23
2-1530	Superannuation Payable		05-Apr-2012		-\$138.46	\$0.00	-\$138.46	13	05-Apr-2012	-\$138.46	\$0.00	-\$138.46
2-1530	Superannuation Payable		05-Apr-2012		-\$103.85	\$0.00	-\$103.85	10	05-Apr-2012	-\$103.85	\$0.00	-\$103.85
5-1100	Equipment	00000033	27-Aug-2011	Clear & Bright Filters	\$667.70	\$66.77	\$734.47	11	05-Apr-2012	\$667.70	\$66.77	\$734.47
6-3120	Superannuation		05-Apr-2012		\$138.46	\$0.00	\$138.46	13	05-Apr-2012	\$138.46	\$0.00	\$138.46
6-3120	Superannuation		05-Apr-2012		\$69.23	\$0.00	\$69.23	12	05-Apr-2012	\$69.23	\$0.00	\$69.23
6-1180	Office Supplies	00000058	21-Sep-2011	Huston & Huston Packaging	\$54.07	\$3.23	\$57.30	EP	05-Apr-2012	\$54.07	\$3.23	\$57.30
6-1180	Office Supplies	00000057	30-Aug-2011	Huston & Huston Packaging	\$113.64	\$11.36	\$125.00	EP	05-Apr-2012	\$113.64	\$11.36	\$125.00
6-1180	Office Supplies	00000056	17-Aug-2011	Huston & Huston Packaging	\$56.75	\$0.00	\$56.75	EP	05-Apr-2012	\$56.75	\$0.00	\$56.75
6-3120	Superannuation		05-Apr-2012		\$86.54	\$0.00	\$86.54	11	05-Apr-2012	\$86.54	\$0.00	\$86.54
6-3120	Superannuation		05-Apr-2012		\$103.85	\$0.00	\$103.85	10	05-Apr-2012	\$103.85	\$0.00	\$103.85
2-1530	Superannuation Payable		05-Apr-2012		-\$186.54	\$0.00	-\$186.54	11	05-Apr-2012	-\$186.54	\$0.00	-\$186.54
5-1100	Equipment	00000008	28-Feb-2012	Underwater Springs Pty Ltd	\$320.17	\$32.02	\$352.19	20	06-Apr-2012	\$320.17	\$32.02	\$352.19
6-2120	Electricity	00000006	28-Feb-2012	Metropolitan Electricity	\$471.90	\$0.00	\$471.90	18	06-Apr-2012	\$471.90	\$0.00	\$471.90
6-1110	Advertising	00000007	28-Feb-2012	Mojo Advertising	\$3,973.96	\$397.40	\$4,371.36	19	06-Apr-2012	\$3,973.96	\$397.40	\$4,371.36
5-1100	Equipment	00000050	13-Aug-2011	Curbys Super Stands	\$615.68	\$61.57	\$677.25	22	09-Apr-2012	\$615.68	\$61.57	\$677.25
5-1100	Equipment	00000050	13-Aug-2011	Curbys Super Stands	\$615.68	\$61.57	\$677.25	21	09-Apr-2012	\$615.68	\$61.57	\$677.25

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For the period from 24-04-2011 to 24-04-2012

A/c Code	A/c Name	Invoice #	Invoice Date	Supplier	Net Amount	GST	Total Amount	Payment Type	Payment Date	Net Payment amount	GST \$	Total Amount
2-1510	PAYG Withholdings Payable		10-Apr-2012		-\$200.00	\$0.00	-\$200.00	15	10-Apr-2012	-\$200.00	\$0.00	-\$200.00
6-5100	Wages & Salaries		10-Apr-2012		\$1,153.85	\$0.00	\$1,153.85	14	10-Apr-2012	\$1,153.85	\$0.00	\$1,153.85
6-5100	Wages & Salaries		10-Apr-2012		\$961.54	\$0.00	\$961.54	15	10-Apr-2012	\$961.54	\$0.00	\$961.54
6-3120	Superannuation		10-Apr-2012		\$103.84	\$0.00	\$103.84	14	10-Apr-2012	\$103.84	\$0.00	\$103.84
6-5100	Wages & Salaries		10-Apr-2012		\$769.23	\$0.00	\$769.23	16	10-Apr-2012	\$769.23	\$0.00	\$769.23
6-3120	Superannuation		10-Apr-2012		\$86.54	\$0.00	\$86.54	15	10-Apr-2012	\$86.54	\$0.00	\$86.54
6-3120	Superannuation		10-Apr-2012		\$69.23	\$0.00	\$69.23	16	10-Apr-2012	\$69.23	\$0.00	\$69.23
6-3120	Superannuation		10-Apr-2012		\$138.46	\$0.00	\$138.46	17	10-Apr-2012	\$138.46	\$0.00	\$138.46
6-5100	Wages & Salaries		10-Apr-2012		\$1,538.46	\$0.00	\$1,538.46	17	10-Apr-2012	\$1,538.46	\$0.00	\$1,538.46
2-1530	Superannuation Payable		10-Apr-2012		-\$103.84	\$0.00	-\$103.84	14	10-Apr-2012	-\$103.84	\$0.00	-\$103.84
2-1510	PAYG Withholdings Payable		10-Apr-2012		-\$171.00	\$0.00	-\$171.00	16	10-Apr-2012	-\$171.00	\$0.00	-\$171.00
2-1510	PAYG Withholdings Payable		10-Apr-2012		-\$496.00	\$0.00	-\$496.00	17	10-Apr-2012	-\$496.00	\$0.00	-\$496.00
2-1530	Superannuation Payable		10-Apr-2012		-\$69.23	\$0.00	-\$69.23	16	10-Apr-2012	-\$69.23	\$0.00	-\$69.23
2-1510	PAYG Withholdings Payable		10-Apr-2012		-\$312.00	\$0.00	-\$312.00	14	10-Apr-2012	-\$312.00	\$0.00	-\$312.00
2-1530	Superannuation Payable		10-Apr-2012		-\$186.54	\$0.00	-\$186.54	15	10-Apr-2012	-\$186.54	\$0.00	-\$186.54
2-1530	Superannuation Payable		10-Apr-2012		-\$138.46	\$0.00	-\$138.46	17	10-Apr-2012	-\$138.46	\$0.00	-\$138.46
1-1110	General Cheque Account 1		11-Apr-2012	Metropolitan Electricity	\$350.00	\$35.00	\$385.00	135	11-Apr-2012	\$350.00	\$35.00	\$385.00
6-2140	Office Rental		11-Apr-2012	WLJ Real Estate	\$422.73	\$42.27	\$465.00	131	11-Apr-2012	\$422.73	\$42.27	\$465.00

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For the period from 24-04-2011 to 24-04-2012

A/c Code	A/c Name	Invoice #	Invoice Date	Supplier	Net Amount	GST	Total Amount	Payment Type	Payment Date	Net Payment amount	GST \$	Total Amount
6-2130	Insurance		17-Apr-2012		\$81.59	\$8.16	\$89.75	151	17-Apr-2012	\$81.59	\$8.16	\$89.75
6-2160	Photocopy		17-Apr-2012		\$77.27	\$7.73	\$85.00	145	17-Apr-2012	\$77.27	\$7.73	\$85.00
6-2190	Telephone		19-Apr-2012		\$270.00	\$27.00	\$297.00	121	19-Apr-2012	\$270.00	\$27.00	\$297.00
6-5100	Wages & Salaries		22-Apr-2012		\$961.54	\$0.00	\$961.54	19	22-Apr-2012	\$961.54	\$0.00	\$961.54
6-5100	Wages & Salaries		22-Apr-2012		\$769.23	\$0.00	\$769.23	20	22-Apr-2012	\$769.23	\$0.00	\$769.23
6-5100	Wages & Salaries		22-Apr-2012		\$1,538.46	\$0.00	\$1,538.46	21	22-Apr-2012	\$1,538.46	\$0.00	\$1,538.46
6-5100	Wages & Salaries		22-Apr-2012		\$1,153.85	\$0.00	\$1,153.85	18	22-Apr-2012	\$1,153.85	\$0.00	\$1,153.85
2-1530	Superannuation Payable		22-Apr-2012		-\$103.85	\$0.00	-\$103.85	18	22-Apr-2012	-\$103.85	\$0.00	-\$103.85
6-3120	Superannuation		22-Apr-2012		\$103.85	\$0.00	\$103.85	18	22-Apr-2012	\$103.85	\$0.00	\$103.85
2-1530	Superannuation Payable		22-Apr-2012		-\$69.23	\$0.00	-\$69.23	20	22-Apr-2012	-\$69.23	\$0.00	-\$69.23
2-1530	Superannuation Payable		22-Apr-2012		-\$138.46	\$0.00	-\$138.46	21	22-Apr-2012	-\$138.46	\$0.00	-\$138.46
6-3120	Superannuation		22-Apr-2012		\$138.46	\$0.00	\$138.46	21	22-Apr-2012	\$138.46	\$0.00	\$138.46
6-3120	Superannuation		22-Apr-2012		\$69.23	\$0.00	\$69.23	20	22-Apr-2012	\$69.23	\$0.00	\$69.23
6-3120	Superannuation		22-Apr-2012		\$86.54	\$0.00	\$86.54	19	22-Apr-2012	\$86.54	\$0.00	\$86.54
2-1510	PAYG Withholdings Payable		22-Apr-2012		-\$496.00	\$0.00	-\$496.00	21	22-Apr-2012	-\$496.00	\$0.00	-\$496.00
2-1510	PAYG Withholdings Payable		22-Apr-2012		-\$171.00	\$0.00	-\$171.00	20	22-Apr-2012	-\$171.00	\$0.00	-\$171.00
2-1510	PAYG Withholdings Payable		22-Apr-2012		-\$200.00	\$0.00	-\$200.00	19	22-Apr-2012	-\$200.00	\$0.00	-\$200.00
2-1510	PAYG Withholdings Payable		22-Apr-2012		-\$312.00	\$0.00	-\$312.00	18	22-Apr-2012	-\$312.00	\$0.00	-\$312.00

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For the period from 24-04-2011 to 24-04-2012

A/c Code	A/c Name	Invoice #	Invoice Date	Supplier	Net Amount	GST	Total Amount	Payment Type	Payment Date	Net Payment amount	GST \$	Total Amount
2-1530	Superannuation Payable		22-Apr-2012		-\$186.54	\$0.00	-\$186.54	19	22-Apr-2012	-\$186.54	\$0.00	-\$186.54
<b>Grand Total :</b>					<b>\$104,929.76</b>	<b>\$4,132.13</b>	<b>\$109,061.89</b>			<b>\$104,929.76</b>	<b>\$4,132.13</b>	<b>\$109,061.89</b>