

Smart Reports

Costs Tracking Report

For the period from 03-05-2010 to 03-05-2012

Transaction Date	Reference #	Supplier / Staff Name	Line Description	Identifier	Status	Amount Ex GST/Tax	GST/Tax	Gross Amount
A/C code:	5-1100	Equipment						
15-Jul-2011	00000026	Clear & Bright Filters	Cooler Filter Medium		Close	\$490.91	\$49.09	\$540.00
15-Jul-2011	00000026	Clear & Bright Filters	Cooler Filter Small		Close	\$78.64	\$7.86	\$86.50
15-Jul-2011	00000026	Clear & Bright Filters	Cooler Filter Large		Close	\$207.50	\$20.75	\$228.25
15-Jul-2011	00000027	Clear & Bright Filters	Coffee Powder		Close	\$482.95	\$48.30	\$531.25
15-Jul-2011	00000027	Clear & Bright Filters	Spring Water Beverage Maker		Close	\$263.63	\$26.36	\$289.99
15-Jul-2011	00000027	Clear & Bright Filters	Tea		Close	\$643.75	\$0.00	\$643.75
19-Jul-2011	00000022	Underwater Springs Pty Ltd	Cooler Medium		Close	\$2,425.28	\$242.53	\$2,667.81
19-Jul-2011	00000022	Underwater Springs Pty Ltd	Cooler Small		Close	\$894.09	\$89.41	\$983.50
19-Jul-2011	00000022	Underwater Springs Pty Ltd	Cooler Large		Close	\$3,454.22	\$345.42	\$3,799.64
21-Jul-2011	00000018	Underwater Springs Pty Ltd	20 Litres North Spring		Open	\$2,336.82	\$233.68	\$2,570.50
23-Jul-2011	00000023	Mountain Spring	12 Litres Clear Carbon		Open	\$631.63	\$63.16	\$694.80
23-Jul-2011	00000023	Mountain Spring	12 Litres North Spring		Open	\$818.18	\$81.82	\$900.00
23-Jul-2011	00000023	Mountain Spring	12 Litres Orange Carbon		Open	\$784.80	\$78.48	\$863.28
23-Jul-2011	00000023	Mountain Spring	20 Litres Clear Carbon		Open	\$1,565.94	\$156.59	\$1,722.53
31-Jul-2011	00000032	Mountain Spring	20 Litres South Spring		Close	\$63.75	\$6.38	\$70.13
01-Aug-2011	00000028	Clear & Bright Filters	Cooler Filter Large		Close	\$445.14	\$44.51	\$489.65
01-Aug-2011	00000029	Underwater Springs Pty Ltd	Cooler Large		Close	\$6,662.95	\$666.30	\$7,329.25
07-Aug-2011	00000025	Footloose Dance Studio	12 Litres North Spring		Close	\$285.91	\$28.59	\$314.50
10-Aug-2011	00000069	Island Way Motel	12 Litres Clear Carbon		Credit	-\$52.50	-\$5.25	-\$57.75
13-Aug-2011	00000050	Curbys Super Stands	Pine Stand		Open	\$89.77	\$8.98	\$98.75
13-Aug-2011	00000050	Curbys Super Stands	Steel Stand		Open	\$525.91	\$52.59	\$578.50
14-Aug-2011	00000027	Cameron, James	Glass Crock	R	Open	\$203.64	\$20.36	\$224.00
14-Aug-2011	00000027	Cameron, James	Pottery Crock	R	Open	\$90.91	\$9.09	\$100.00
21-Aug-2011	00000070	Chelsea Mosset	20 Litres South Spring	W	Credit	-\$50.00	-\$5.00	-\$55.00
21-Aug-2011	00000073	Underwater Springs Pty Ltd	Glass Crock		Open	\$3,306.79	\$330.68	\$3,637.46
21-Aug-2011	00000073	Underwater Springs Pty Ltd	Pottery Crock		Open	\$903.95	\$90.40	\$994.35
27-Aug-2011	00000033	Clear & Bright Filters	Cooler Filter Large		Close	\$667.70	\$66.77	\$734.47
30-Aug-2011	00000052	Curbys Super Stands	Pine Stand		Close	\$75.50	-\$35.11	\$39.50
30-Aug-2011	00000052	Curbys Super Stands	Steel Stand		Close	\$331.08	-\$153.95	\$170.08
31-Aug-2011	00000031	Mountain Spring	20 Litres South Spring		Open	\$1,275.00	\$127.50	\$1,402.50
09-Sep-2011	00000062	The Motor Company	20 Litres South Spring	M	Close	\$1,096.87	\$109.69	\$1,206.56
09-Sep-2011	00000062	The Motor Company	Coffee Powder	M	Close	\$372.19	\$37.22	\$409.41

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A/C code:	5-1100	Equipment						
09-Sep-2011	00000062	The Motor Company	Tea	M	Close	\$335.80	\$33.58	\$369.38
15-Sep-2011	00000041	Leisure Landscape Nursery	Glass Crock		Open	\$407.27	\$40.73	\$448.00
15-Sep-2011	00000041	Leisure Landscape Nursery	Pottery Crock		Open	\$272.73	\$27.27	\$300.00
15-Sep-2011	00000051	Curby's Super Stands	Pine Stand		Open	\$125.68	\$12.57	\$138.25
15-Sep-2011	00000051	Curby's Super Stands	Steel Stand		Open	\$773.09	\$77.31	\$850.40
17-Sep-2011	00000061	Clear & Bright Filters	Cooler Filter Large		Open	\$456.55	\$45.66	\$502.20
19-Sep-2011	00000030	Mountain Spring	20 Litres South Spring		Open	\$2,706.64	\$270.66	\$2,977.30
26-Sep-2011	00000044	Footloose Dance Studio	Cooler Filter Large		Close	\$247.09	\$24.71	\$271.80
26-Sep-2011	00000044	Footloose Dance Studio	12 Litres North Spring		Close	\$33.64	\$3.36	\$37.00
26-Sep-2011	00000044	Footloose Dance Studio	20 Litres South Spring		Close	\$75.00	\$7.50	\$82.50
27-Sep-2011	00000039	Island Way Motel	Steel Stand		Open	\$138.18	\$13.82	\$152.00
27-Sep-2011	00000039	Island Way Motel	20 Litres South Spring		Open	\$625.00	\$62.50	\$687.50
27-Sep-2011	00000039	Island Way Motel	12 Litres North Spring		Open	\$672.73	\$67.27	\$740.00
27-Sep-2011	00000039	Island Way Motel	20 Litres Clear Carbon		Open	\$409.09	\$40.91	\$450.00
27-Sep-2011	00000043	Cash Sales	12 Litres Orange Carbon	P	Close	\$15.91	\$1.59	\$17.50
27-Sep-2011	00000043	Cash Sales	20 Litres South Spring	P	Close	\$50.00	\$5.00	\$55.00
27-Sep-2011	00000071	Chelsea Mosset	12 Litres Orange Carbon	W	Credit	-\$15.91	-\$1.59	-\$17.50
29-Sep-2011	00000045	Footloose Dance Studio	20 Litres North Spring		Close	\$45.45	\$4.55	\$50.00
29-Sep-2011	00000045	Footloose Dance Studio	12 Litres Clear Carbon		Close	\$175.00	\$17.50	\$192.50
30-Sep-2011	00000039	Mountain Spring	20 Litres South Spring		Open	\$956.25	\$95.63	\$1,051.88
30-Sep-2011	00000062	Clear & Bright Filters	Cooler Filter Medium		Close	\$73.64	\$7.36	\$81.00
10-Oct-2011	00000046	Footloose Dance Studio	20 Litres South Spring		Close	\$675.00	\$67.50	\$742.50
10-Oct-2011	00000046	Footloose Dance Studio	Coffee Powder		Close	\$50.00	\$5.00	\$55.00
10-Oct-2011	00000046	Footloose Dance Studio	Cooler Filter Medium		Close	\$39.09	\$3.91	\$43.00
11-Oct-2011	00000068	Island Way Motel	12 Litres North Spring		Credit	-\$84.09	-\$8.41	-\$92.50
13-Oct-2011	00000042	Leisure Landscape Nursery	20 Litres South Spring		Open	\$75.00	\$7.50	\$82.50
13-Oct-2011	00000042	Leisure Landscape Nursery	20 Litres Clear Carbon		Open	\$163.64	\$16.36	\$180.00
15-Oct-2011	00000063	Clear & Bright Filters	Cooler Filter Small		Open	\$117.95	\$11.80	\$129.75
17-Oct-2011	00000053	Curby's Super Stands	Steel Stand		Open	\$262.96	\$26.30	\$289.25
17-Oct-2011	00000053	Curby's Super Stands	Pine Stand		Open	\$89.77	\$8.98	\$98.75
21-Oct-2011	00000072	Underwater Springs Pty Ltd	20 Litres North Spring		Close	\$60.23	\$6.02	\$66.25
21-Oct-2011	00000072	Underwater Springs Pty Ltd	20 Litres South Spring		Close	\$38.25	\$3.83	\$42.08
29-Oct-2011	00000047	Footloose Dance Studio	Pine Stand		Close	\$150.00	\$15.00	\$165.00

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A/C code:	5-1100	Equipment						
29-Oct-2011	00000047	Footloose Dance Studio	Steel Stand		Close	\$69.09	\$6.91	\$76.00
31-Oct-2011	00000040	Mountain Spring	20 Litres South Spring		Open	\$1,593.75	\$159.38	\$1,753.13
31-Oct-2011	00000066	Mountain Spring	20 Litres Orange Carbon		Open	\$67.77	\$6.78	\$74.55
31-Oct-2011	00000066	Mountain Spring	Tea		Open	\$77.25	\$0.00	\$77.25
07-Nov-2011	00000076	Cash Sales	12 Litres Clear Carbon	P	Credit	\$367.50	\$36.75	\$404.25
07-Nov-2011	00000076	Cash Sales	20 Litres North Spring	P	Credit	\$568.18	\$56.82	\$625.00
07-Nov-2011	00000076	Cash Sales	Spring Water Beverage Maker	P	Credit	\$362.73	\$36.27	\$399.00
11-Nov-2011	00000082	Davis, Chris	Glass Crock	D	Open	\$2,800.00	-\$560.00	\$2,240.00
13-Nov-2011	00000067	Mountain Spring	12 Litres Orange Carbon		Open	\$109.00	\$10.90	\$119.90
13-Nov-2011	00000067	Mountain Spring	20 Litres North Spring		Open	\$60.23	\$6.02	\$66.25
15-Nov-2011	00000048	Footloose Dance Studio	12 Litres Clear Carbon		Open	\$122.50	\$12.25	\$134.75
15-Nov-2011	00000048	Footloose Dance Studio	20 Litres South Spring		Open	\$1,875.00	\$187.50	\$2,062.50
15-Nov-2011	00000048	Footloose Dance Studio	12 Litres North Spring		Open	\$252.27	\$25.23	\$277.50
15-Nov-2011	00000048	Footloose Dance Studio	20 Litres North Spring		Open	\$568.18	\$56.82	\$625.00
15-Nov-2011	00000067	Footloose Dance Studio	20 Litres South Spring		Credit	-\$125.00	-\$12.50	-\$137.50
17-Nov-2011	00000078	Cameron, James	Glass Crock	R	Open	\$1,934.55	\$193.46	\$2,128.00
17-Nov-2011	00000078	Cameron, James	Pine Stand	R	Open	\$750.00	\$75.00	\$825.00
21-Nov-2011	00000054	Curby's Super Stands	Pine Stand		Close	\$190.75	-\$88.70	\$98.75
21-Nov-2011	00000054	Curby's Super Stands	Steel Stand		Close	\$897.80	-\$417.48	\$462.80
29-Nov-2011	00000072	Chelsea Mosset	20 Litres Clear Carbon	W	Credit	-\$81.82	-\$8.18	-\$90.00
30-Nov-2011	00000041	Mountain Spring	20 Litres South Spring		Order	\$1,275.00	\$127.50	\$1,402.50
30-Nov-2011	00000080	Underwater Springs Pty Ltd	Glass Crock		Open	\$1,955.50	-\$391.10	\$1,564.50
01-Dec-2011	00000077	Mountain Spring	12 Litres Clear Carbon		Order	\$631.64	\$63.16	\$694.80
09-Jan-2012	00000003	Underwater Springs Pty Ltd	Cooler Large		Close	\$320.17	\$32.02	\$352.19
09-Jan-2012	00000004	Underwater Springs Pty Ltd	Cooler Filter Large		Open	\$6,848.18	\$684.82	\$7,533.00
09-Jan-2012	00000005	Underwater Springs Pty Ltd	Cooler Large		Open	\$8,767.05	\$876.71	\$9,643.75
20-Feb-2012	00000005	The Motor Company	Cooler Large	M	Close	\$3,413.78	\$341.38	\$3,755.16
28-Feb-2012	00000008	Underwater Springs Pty Ltd	20 Litres North Spring		Close	\$320.17	\$32.02	\$352.19
01-Mar-2012	00000001	A-Z Stationery Supplies	Cooler Large	W	Close	\$1,668.75	\$166.88	\$1,835.63
01-Mar-2012	00000003	Footloose Dance Studio	Cooler Filter Small		Open	\$68.74	\$6.87	\$75.61
03-Mar-2012	00000002	Island Way Motel	Cooler Filter Large		Open	\$320.17	\$32.02	\$352.19
04-Mar-2012	00000004	Leisure Landscape Nursery	Cooler Filter Small		Close	\$58.18	\$5.82	\$64.00

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A/C code: 5-1100		Equipment						
04-Mar-2012	00000006	Footloose Dance Studio	Cooler Large		Close	\$6,388.58	\$638.86	\$7,027.44
05-Mar-2012	00000008	Footloose Dance Studio	Cooler Filter Large		Open	\$617.73	\$61.77	\$679.50
05-Mar-2012	00000009	Footloose Dance Studio	Cooler Large		Close	\$6,388.58	\$638.86	\$7,027.44
05-Mar-2012	00000010	My Town Reality	Cooler Filter Large	G	Open	\$2,162.05	\$216.21	\$2,378.25
05-Apr-2012	00000007	The Motor Company	Cooler Medium	M	Open	\$3,413.78	\$341.38	\$3,755.16
05-Apr-2012	EP	Curbys Super Stands				\$181.82	\$18.18	\$200.00
23-Apr-2012	00000013	A-Z Stationery Supplies	20 Litres North Spring	W	Open	\$113.64	\$11.36	\$125.00
23-Apr-2012	00000013	A-Z Stationery Supplies	Coffee Powder	W	Open	\$77.52	\$0.00	\$110.00
23-Apr-2012	00000013	A-Z Stationery Supplies	Cooler Filter Large	W	Open	\$95.78	\$0.00	\$135.90
23-Apr-2012	00000013	A-Z Stationery Supplies	Cooler Small	W	Open	\$376.31	\$0.00	\$534.00
02-May-2012	00000009	Curbys Super Stands	Pine Stand		Order	\$553.25	-\$257.26	\$296.25
02-May-2012	00000010	Curbys Super Stands	Pine Stand		Order	\$269.32	\$26.93	\$296.25
02-May-2012	00000011	Curbys Super Stands	Pine Stand		Order	\$553.25	-\$257.26	\$296.25
02-May-2012	00000015	A-Z Stationery Supplies	Cooler Filter Large	W	Open	\$61.77	\$6.18	\$67.95
02-May-2012	00000018	Footloose Dance Studio	Tea		Open	\$34.09	\$3.41	\$37.50
Total:						\$100,984.06	\$7,074.77	\$108,260.99
A/C code: 6-1100		Accounting Fees						
18-Jul-2011	00000037	Mojo Advertising	Trade stand fliers		Open	\$179.50	\$0.00	\$179.50
30-Jul-2011	53					\$313.64	\$31.36	\$345.00
18-Oct-2011	00000038	Mojo Advertising	Trade stand fliers		Open	\$179.50	\$0.00	\$179.50
28-Jan-2012	153					\$313.64	\$31.36	\$345.00
Total:						\$986.28	\$62.73	\$1,049.00
A/C code: 6-1110		Advertising						
18-Jul-2011	00000037	Mojo Advertising	Trade Journal half page promotion		Open	\$375.00	\$0.00	\$375.00
11-Sep-2011	00000035	Mojo Advertising	Art Design		Open	\$292.35	-\$135.94	\$150.35
18-Oct-2011	00000038	Mojo Advertising	Trade Journal half page promotion		Open	\$375.00	\$0.00	\$375.00
07-Jan-2012	00000002	Mojo Advertising	Advertising Campagin		Close	\$3,973.96	\$397.40	\$4,371.36
28-Feb-2012	00000007	Mojo Advertising	Advertising		Close	\$3,973.96	\$397.40	\$4,371.36
Total:						\$8,990.27	\$658.85	\$9,643.07

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Transaction Date	Reference #	Supplier / Staff Name	Line Description	Identifier	Status	Amount Ex GST/Tax	GST/Tax	Gross Amount
A/C code:		6-1130	Bank Charges					
30-Jul-2011	SC300701					\$33.64	\$3.36	\$37.00
30-Aug-2011	SC300801					\$47.89	\$0.00	\$47.89
28-Jan-2012	SC300702					\$33.64	\$3.36	\$37.00
Total:						\$115.17	\$6.73	\$121.89
A/C code:		6-1140	Depreciation					
30-Apr-2012	23	Clear & Bright Filters				\$100.00	\$10.00	\$100.00
Total:						\$100.00	\$10.00	\$100.00
A/C code:		6-1180	Office Supplies					
18-Jul-2011	00000020	Cash Purchases	Stationery		Close	\$170.00	\$17.00	\$187.00
17-Aug-2011	00000056	Huston & Huston Packaging	Stationery		Close	\$56.75	\$0.00	\$56.75
30-Aug-2011	00000057	Huston & Huston Packaging	Stationery		Close	\$113.64	\$11.36	\$125.00
21-Sep-2011	00000058	Huston & Huston Packaging	Stationery		Close	\$54.07	\$3.23	\$57.30
03-Oct-2011	00000044	Cash Purchases	Stationery		Close	\$323.18	\$32.32	\$355.50
17-Nov-2011	00000060	Huston & Huston Packaging	Stationery		Order	\$159.09	\$15.91	\$175.00
21-Nov-2011	00000055	Huston & Huston Packaging	Stationery		Open	\$68.36	\$6.84	\$75.20
30-Nov-2011	00000078	Huston & Huston Packaging	Stationery		Open	\$668.64	\$41.36	\$710.00
29-Mar-2012	15	WLJ Real Estate				\$25.00	\$0.00	\$25.00
Total:						\$1,638.73	\$128.02	\$1,766.75
A/C code:		6-1200	Subscriptions					
30-Jul-2011	00000045	Cash Purchases	BRW		Close	\$25.00	\$2.50	\$27.50
30-Jul-2011	00000045	Cash Purchases	The Age		Close	\$32.45	\$3.25	\$35.70
30-Aug-2011	00000046	Cash Purchases	The Age		Close	\$32.45	\$3.25	\$35.70
30-Aug-2011	00000046	Cash Purchases	BRW		Close	\$25.00	\$2.50	\$27.50
30-Sep-2011	00000047	Cash Purchases	BRW		Close	\$25.00	\$2.50	\$27.50
30-Sep-2011	00000047	Cash Purchases	The Age		Close	\$32.45	\$3.25	\$35.70
30-Oct-2011	00000048	Cash Purchases	BRW		Close	\$25.00	\$2.50	\$27.50
30-Oct-2011	00000048	Cash Purchases	The Age		Close	\$32.45	\$3.25	\$35.70
30-Nov-2011	00000049	Cash Purchases	BRW		Close	\$25.00	\$2.50	\$27.50
30-Nov-2011	00000049	Cash Purchases	The Age		Close	\$32.45	\$3.25	\$35.70
Total:						\$287.25	\$28.73	\$316.00

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Transaction Date	Reference #	Supplier / Staff Name	Line Description	Identifier	Status	Amount Ex GST/Tax	GST/Tax	Gross Amount
A/C code:	6-2100	Car Expenses						
30-Jul-2011	37					\$340.91	\$34.09	\$375.00
30-Aug-2011	38					\$168.18	\$16.82	\$185.00
30-Sep-2011	39					\$204.55	\$20.46	\$225.00
03-Oct-2011	00000042	Cash Purchases	Petrol - Ford AGF 134		Close	\$31.82	\$3.18	\$35.00
30-Oct-2011	40					\$595.68	\$59.57	\$655.25
30-Nov-2011	41					\$172.73	\$17.27	\$190.00
28-Jan-2012	137					\$340.91	\$34.09	\$375.00
30-Mar-2012	139					\$204.55	\$20.46	\$225.00
30-Apr-2012	140					\$595.68	\$59.57	\$655.25
Total:						\$2,655.01	\$265.50	\$2,920.50
A/C code:	6-2110	Cleaning						
03-Oct-2011	00000042	Cash Purchases	Office windows cleaned		Close	\$15.91	\$1.59	\$17.50
19-Nov-2011	23					\$59.55	\$5.96	\$65.50
Total:						\$75.46	\$7.55	\$83.00
A/C code:	6-2120	Electricity						
11-Jul-2011	16	Metropolitan Electricity				\$227.59	\$22.76	\$250.35
11-Aug-2011	17	Metropolitan Electricity				\$259.09	\$25.91	\$285.00
11-Sep-2011	18	Metropolitan Electricity				\$113.95	\$11.40	\$125.35
11-Jan-2012	116	Metropolitan Electricity				\$227.59	\$22.76	\$250.35
04-Feb-2012	00000001	Metropolitan Electricity	Electricity Account		Close	\$429.00	\$42.90	\$471.90
11-Feb-2012	117	Metropolitan Electricity				\$259.09	\$25.91	\$285.00
28-Feb-2012	00000006	Metropolitan Electricity	Electricity Feb		Close	\$471.90	\$0.00	\$471.90
11-Mar-2012	118	Metropolitan Electricity				\$113.95	\$11.40	\$125.35
Total:						\$2,102.16	\$163.03	\$2,265.20

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Transaction Date	Reference #	Supplier / Staff Name	Line Description	Identifier	Status	Amount Ex GST/Tax	GST/Tax	Gross Amount
A/C code:	6-2130	Insurance						
17-Jul-2011	48					\$81.59	\$8.16	\$89.75
17-Aug-2011	49					\$81.59	\$8.16	\$89.75
17-Sep-2011	50					\$81.59	\$8.16	\$89.75
17-Oct-2011	51					\$81.59	\$8.16	\$89.75
17-Nov-2011	52					\$81.59	\$8.16	\$89.75
17-Jan-2012	148					\$81.59	\$8.16	\$89.75
17-Feb-2012	149					\$81.59	\$8.16	\$89.75
17-Mar-2012	150					\$81.59	\$8.16	\$89.75
17-Apr-2012	151					\$81.59	\$8.16	\$89.75
Total:						\$734.31	\$73.43	\$807.75

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Transaction Date	Reference #	Supplier / Staff Name	Line Description	Identifier	Status	Amount Ex GST/Tax	GST/Tax	Gross Amount
A/C code:	6-2140	Office Rental						
14-Jul-2011	24	WLJ Real Estate				\$422.73	\$42.27	\$465.00
19-Jul-2011	25	WLJ Real Estate				\$422.73	\$42.27	\$465.00
02-Aug-2011	26	WLJ Real Estate				\$422.73	\$42.27	\$465.00
16-Aug-2011	27	WLJ Real Estate				\$422.73	\$42.27	\$465.00
30-Aug-2011	28	WLJ Real Estate				\$422.73	\$42.27	\$465.00
13-Sep-2011	29	WLJ Real Estate				\$422.73	\$42.27	\$465.00
27-Sep-2011	30	WLJ Real Estate				\$422.73	\$42.27	\$465.00
11-Oct-2011	31	WLJ Real Estate				\$422.73	\$42.27	\$465.00
25-Oct-2011	32	WLJ Real Estate				\$422.73	\$42.27	\$465.00
25-Oct-2011	33	WLJ Real Estate				\$422.73	\$42.27	\$465.00
27-Oct-2011	CD000001	WLJ Real Estate				-\$422.73	-\$42.27	-\$465.00
22-Nov-2011	34	WLJ Real Estate				\$422.73	\$42.27	\$465.00
14-Jan-2012	124	WLJ Real Estate				\$422.73	\$42.27	\$465.00
19-Jan-2012	125	WLJ Real Estate				\$422.73	\$42.27	\$465.00
02-Feb-2012	126	WLJ Real Estate				\$422.73	\$42.27	\$465.00
16-Feb-2012	127	WLJ Real Estate				\$422.73	\$42.27	\$465.00
13-Mar-2012	129	WLJ Real Estate				\$422.73	\$42.27	\$465.00
27-Mar-2012	130	WLJ Real Estate				\$422.73	\$42.27	\$465.00
11-Apr-2012	131	WLJ Real Estate				\$422.73	\$42.27	\$465.00
25-Apr-2012	132	WLJ Real Estate				\$422.73	\$42.27	\$465.00
25-Apr-2012	133	WLJ Real Estate				\$422.73	\$42.27	\$465.00
27-Apr-2012	CD000002	WLJ Real Estate				-\$422.73	-\$42.27	-\$465.00
Total:						\$7,609.14	\$760.91	\$8,370.00
A/C code:	6-2160	Photocopy						
17-Oct-2011	45					\$77.27	\$7.73	\$85.00
17-Apr-2012	145					\$77.27	\$7.73	\$85.00
Total:						\$154.54	\$15.45	\$170.00
A/C code:	6-2170	Postage						
03-Oct-2011	PJ000009	Cash Purchases	Stamps		Close	\$7.50		\$7.50
Total:						\$7.50	\$0.00	\$7.50

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Costs Tracking Report

For the period from 03-05-2010 to 03-05-2012

Transaction Date	Reference #	Supplier / Staff Name	Line Description	Identifier	Status	Amount Ex GST/Tax	GST/Tax	Gross Amount
A/C code:	6-2180	Printing						
11-Sep-2011	00000035	Mojo Advertising	Printing		Open	\$875.45	-\$407.08	\$450.45
03-Oct-2011	PJ000009	Cash Purchases	Printing		Close	\$21.36	\$2.14	\$23.50
Total:						\$896.81	-\$404.95	\$473.95
A/C code:	6-2190	Telephone						
11-Jul-2011	19					\$152.27	\$15.23	\$167.50
11-Aug-2011	20					\$250.45	\$25.05	\$275.50
19-Oct-2011	21					\$270.00	\$27.00	\$297.00
19-Nov-2011	22					\$159.09	\$15.91	\$175.00
11-Jan-2012	119					\$152.27	\$15.23	\$167.50
11-Feb-2012	120					\$250.45	\$25.05	\$275.50
19-Apr-2012	121					\$270.00	\$27.00	\$297.00
Total:						\$1,504.53	\$150.45	\$1,655.00

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Costs Tracking Report

For the period from 03-05-2010 to 03-05-2012

Transaction Date	Reference #	Supplier / Staff Name	Line Description	Identifier	Status	Amount Ex GST/Tax	GST/Tax	Gross Amount
A/C code:	6-3120	Superannuation						
05-Jul-2011	EP		Paycheque			\$796.15	\$0.00	\$796.15
05-Aug-2011	9		Paycheque			\$86.54	\$0.00	\$86.54
05-Aug-2011	EP		Paycheque			\$398.08	\$0.00	\$398.08
05-Sep-2011	1		Paycheque			\$103.85	\$0.00	\$103.85
05-Sep-2011	2		Paycheque			\$69.23	\$0.00	\$69.23
05-Sep-2011	3		Paycheque			\$138.46	\$0.00	\$138.46
05-Sep-2011	EP		Paycheque			\$86.54	\$0.00	\$86.54
05-Oct-2011	EP		Paycheque			\$398.08	\$0.00	\$398.08
05-Nov-2011	4		Paycheque			\$103.85	\$0.00	\$103.85
05-Nov-2011	5		Paycheque			\$69.23	\$0.00	\$69.23
05-Nov-2011	6		Paycheque			\$138.46	\$0.00	\$138.46
05-Nov-2011	EP		Paycheque			\$86.54	\$0.00	\$86.54
05-Dec-2011	7		Paycheque			\$138.46	\$0.00	\$138.46
05-Dec-2011	EP		Paycheque			\$251.45	\$0.00	\$251.45
05-Jan-2012	8		Paycheque			\$69.23	\$0.00	\$69.23
05-Jan-2012	9		Paycheque			\$138.46	\$0.00	\$138.46
05-Jan-2012	EP		Paycheque			\$190.61	\$0.00	\$190.61
05-Feb-2012	EP		Paycheque			\$398.08	\$0.00	\$398.08
05-Mar-2012	EP		Paycheque			\$398.08	\$0.00	\$398.08
05-Apr-2012	10		Paycheque			\$103.85	\$0.00	\$103.85
05-Apr-2012	11		Paycheque			\$86.54	\$0.00	\$86.54
05-Apr-2012	12		Paycheque			\$69.23	\$0.00	\$69.23
05-Apr-2012	13		Paycheque			\$138.46	\$0.00	\$138.46
10-Apr-2012	14		Paycheque			\$103.84	\$0.00	\$103.84
10-Apr-2012	15		Paycheque			\$86.54	\$0.00	\$86.54
10-Apr-2012	16		Paycheque			\$69.23	\$0.00	\$69.23
10-Apr-2012	17		Paycheque			\$138.46	\$0.00	\$138.46
22-Apr-2012	18		Paycheque			\$103.85	\$0.00	\$103.85
22-Apr-2012	19		Paycheque			\$86.54	\$0.00	\$86.54
22-Apr-2012	20		Paycheque			\$69.23	\$0.00	\$69.23
22-Apr-2012	21		Paycheque			\$138.46	\$0.00	\$138.46
30-Apr-2012	22		Paycheque			\$86.53	\$0.00	\$86.53
30-Apr-2012	23		Paycheque			\$86.54	\$0.00	\$86.54

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Costs Tracking Report

For the period from 03-05-2010 to 03-05-2012

Transaction Date	Reference #	Supplier / Staff Name	Line Description	Identifier	Status	Amount Ex GST/Tax	GST/Tax	Gross Amount
Total:						\$5,426.68	\$0.00	\$5,426.68

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Costs Tracking Report

For the period from 03-05-2010 to 03-05-2012

Transaction Date	Reference #	Supplier / Staff Name	Line Description	Identifier	Status	Amount Ex GST/Tax	GST/Tax	Gross Amount
A/C code:	6-5100	Wages & Salaries						
05-Jul-2011	EP		Paycheque			\$8,846.16	\$0.00	\$8,846.16
05-Aug-2011	9		Paycheque			\$961.54	\$0.00	\$961.54
05-Aug-2011	EP		Paycheque			\$4,423.08	\$0.00	\$4,423.08
05-Sep-2011	1		Paycheque			\$1,153.85	\$0.00	\$1,153.85
05-Sep-2011	2		Paycheque			\$769.23	\$0.00	\$769.23
05-Sep-2011	3		Paycheque			\$1,538.46	\$0.00	\$1,538.46
05-Sep-2011	EP		Paycheque			\$961.54	\$0.00	\$961.54
05-Oct-2011	EP		Paycheque			\$4,423.08	\$0.00	\$4,423.08
05-Nov-2011	4		Paycheque			\$1,153.85	\$0.00	\$1,153.85
05-Nov-2011	5		Paycheque			\$769.23	\$0.00	\$769.23
05-Nov-2011	6		Paycheque			\$1,538.46	\$0.00	\$1,538.46
05-Nov-2011	EP		Paycheque			\$961.54	\$0.00	\$961.54
05-Dec-2011	7		Paycheque			\$1,538.46	\$0.00	\$1,538.46
05-Dec-2011	EP		Paycheque			\$2,793.92	\$0.00	\$2,793.92
05-Jan-2012	8		Paycheque			\$769.23	\$0.00	\$769.23
05-Jan-2012	9		Paycheque			\$1,538.46	\$0.00	\$1,538.46
05-Jan-2012	EP		Paycheque			\$2,117.88	\$0.00	\$2,117.88
05-Feb-2012	EP		Paycheque			\$4,423.08	\$0.00	\$4,423.08
05-Mar-2012	EP		Paycheque			\$4,423.08	\$0.00	\$4,423.08
05-Apr-2012	10		Paycheque			\$1,153.85	\$0.00	\$1,153.85
05-Apr-2012	11		Paycheque			\$961.54	\$0.00	\$961.54
05-Apr-2012	12		Paycheque			\$769.23	\$0.00	\$769.23
05-Apr-2012	13		Paycheque			\$1,538.46	\$0.00	\$1,538.46
10-Apr-2012	14		Paycheque			\$1,153.85	\$0.00	\$1,153.85
10-Apr-2012	15		Paycheque			\$961.54	\$0.00	\$961.54
10-Apr-2012	16		Paycheque			\$769.23	\$0.00	\$769.23
10-Apr-2012	17		Paycheque			\$1,538.46	\$0.00	\$1,538.46
22-Apr-2012	18		Paycheque			\$1,153.85	\$0.00	\$1,153.85
22-Apr-2012	19		Paycheque			\$961.54	\$0.00	\$961.54
22-Apr-2012	20		Paycheque			\$769.23	\$0.00	\$769.23
22-Apr-2012	21		Paycheque			\$1,538.46	\$0.00	\$1,538.46
30-Apr-2012	22		Paycheque			\$961.54	\$0.00	\$961.54
30-Apr-2012	23		Paycheque			\$961.54	\$0.00	\$961.54

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Costs Tracking Report

For the period from 03-05-2010 to 03-05-2012

Transaction Date	Reference #	Supplier / Staff Name	Line Description	Identifier	Status	Amount Ex GST/Tax	GST/Tax	Gross Amount
Total:						\$60,296.45	\$0.00	\$60,296.45
A/C code:		9-3000	Private Use					
26-Sep-2011	00000036	Huston & Huston Packaging	Cardboard Boxes Large - purchaed 10 at 9.50 each		Open	\$95.00	\$0.00	\$95.00
17-Nov-2011	1					\$25.50	\$0.00	\$25.50
Total:						\$120.50	\$0.00	\$120.50
Grand Total:						\$194,684.85	\$9,001.20	\$203,854.23