

ClearWater Pty Ltd

Payments Register with Account Codes

For the period from 01-01-2013 to 23-04-2013

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-Jan-2013		\$138.46	\$0.00	\$138.46	9	05-Jan-2013	\$138.46	\$0.00	\$138.46
6-5100	Wages & Salaries		05-Jan-2013		\$769.23	\$0.00	\$769.23	8	05-Jan-2013	\$769.23	\$0.00	\$769.23
6-5100	Wages & Salaries		05-Jan-2013		\$1,538.46	\$0.00	\$1,538.46	9	05-Jan-2013	\$1,538.46	\$0.00	\$1,538.46
6-3120	Superannuation		05-Jan-2013		\$69.23	\$0.00	\$69.23	8	05-Jan-2013	\$69.23	\$0.00	\$69.23
6-5100	Wages & Salaries		05-Jan-2013		\$2,117.88	\$0.00	\$2,117.88	EP	05-Jan-2013	\$2,117.88	\$0.00	\$2,117.88
2-1530	Superannuation Payable		05-Jan-2013		-\$290.61	\$0.00	-\$290.61	EP	05-Jan-2013	-\$290.61	\$0.00	-\$290.61
2-1530	Superannuation Payable		05-Jan-2013		-\$138.46	\$0.00	-\$138.46	9	05-Jan-2013	-\$138.46	\$0.00	-\$138.46
2-1530	Superannuation Payable		05-Jan-2013		-\$369.23	\$0.00	-\$369.23	8	05-Jan-2013	-\$369.23	\$0.00	-\$369.23
6-3120	Superannuation		05-Jan-2013		\$190.61	\$0.00	\$190.61	EP	05-Jan-2013	\$190.61	\$0.00	\$190.61
2-1510	PAYG Withholdings Payable		05-Jan-2013		-\$513.00	\$0.00	-\$513.00	EP	05-Jan-2013	-\$513.00	\$0.00	-\$513.00
2-1510	PAYG Withholdings Payable		05-Jan-2013		-\$496.00	\$0.00	-\$496.00	9	05-Jan-2013	-\$496.00	\$0.00	-\$496.00
2-1510	PAYG Withholdings Payable		05-Jan-2013		-\$140.00	\$0.00	-\$140.00	8	05-Jan-2013	-\$140.00	\$0.00	-\$140.00
6-2120	Electricity		11-Jan-2013	Metropolitan Electricity	\$227.59	\$22.76	\$250.35	116	11-Jan-2013	\$227.59	\$22.76	\$250.35
6-2190	Telephone		11-Jan-2013		\$152.27	\$15.23	\$167.50	119	11-Jan-2013	\$152.27	\$15.23	\$167.50
6-2140	Office Rental		14-Jan-2013	WLJ Real Estate	\$422.73	\$42.27	\$465.00	124	14-Jan-2013	\$422.73	\$42.27	\$465.00
6-2130	Insurance		17-Jan-2013		\$81.59	\$8.16	\$89.75	148	17-Jan-2013	\$81.59	\$8.16	\$89.75
6-2140	Office Rental		19-Jan-2013	WLJ Real Estate	\$422.73	\$42.27	\$465.00	125	19-Jan-2013	\$422.73	\$42.27	\$465.00
6-1100	Accounting Fees		28-Jan-2013		\$313.64	\$31.36	\$345.00	153	28-Jan-2013	\$313.64	\$31.36	\$345.00

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6-1130	Bank Charges		28-Jan-2013		\$33.64	\$3.36	\$37.00	SC300702	28-Jan-2013	\$33.64	\$3.36	\$37.00
6-2100	Car Expenses		28-Jan-2013		\$340.91	\$34.09	\$375.00	137	28-Jan-2013	\$340.91	\$34.09	\$375.00
6-2140	Office Rental		02-Feb-2013	WLJ Real Estate	\$422.73	\$42.27	\$465.00	126	02-Feb-2013	\$422.73	\$42.27	\$465.00
6-3120	Superannuation		05-Feb-2013		\$398.08	\$0.00	\$398.08	EP	05-Feb-2013	\$398.08	\$0.00	\$398.08
6-5100	Wages & Salaries		05-Feb-2013		\$4,423.08	\$0.00	\$4,423.08	EP	05-Feb-2013	\$4,423.08	\$0.00	\$4,423.08
2-1530	Superannuation Payable		05-Feb-2013		-\$798.08	\$0.00	-\$798.08	EP	05-Feb-2013	-\$798.08	\$0.00	-\$798.08
2-1510	PAYG Withholdings Payable		05-Feb-2013		-\$1,148.00	\$0.00	-\$1,148.00	EP	05-Feb-2013	-\$1,148.00	\$0.00	-\$1,148.00
6-2190	Telephone		11-Feb-2013		\$250.45	\$25.05	\$275.50	120	11-Feb-2013	\$250.45	\$25.05	\$275.50
6-2120	Electricity		11-Feb-2013	Metropolitan Electricity	\$259.09	\$25.91	\$285.00	117	11-Feb-2013	\$259.09	\$25.91	\$285.00
6-2140	Office Rental		16-Feb-2013	WLJ Real Estate	\$422.73	\$42.27	\$465.00	127	16-Feb-2013	\$422.73	\$42.27	\$465.00
6-2130	Insurance		17-Feb-2013		\$81.59	\$8.16	\$89.75	149	17-Feb-2013	\$81.59	\$8.16	\$89.75
6-5100	Wages & Salaries		05-Mar-2013		\$4,423.08	\$0.00	\$4,423.08	EP	05-Mar-2013	\$4,423.08	\$0.00	\$4,423.08
2-1510	PAYG Withholdings Payable		05-Mar-2013		-\$1,148.00	\$0.00	-\$1,148.00	EP	05-Mar-2013	-\$1,148.00	\$0.00	-\$1,148.00
6-3120	Superannuation		05-Mar-2013		\$398.08	\$0.00	\$398.08	EP	05-Mar-2013	\$398.08	\$0.00	\$398.08
2-1530	Superannuation Payable		05-Mar-2013		-\$798.08	\$0.00	-\$798.08	EP	05-Mar-2013	-\$798.08	\$0.00	-\$798.08
6-2120	Electricity		11-Mar-2013	Metropolitan Electricity	\$113.95	\$11.40	\$125.35	118	11-Mar-2013	\$113.95	\$11.40	\$125.35
6-2140	Office Rental		13-Mar-2013	WLJ Real Estate	\$422.73	\$42.27	\$465.00	129	13-Mar-2013	\$422.73	\$42.27	\$465.00
6-2130	Insurance		17-Mar-2013		\$81.59	\$8.16	\$89.75	150	17-Mar-2013	\$81.59	\$8.16	\$89.75

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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
6-1110	Advertising	00000002	07-Jan-2013	Mojo Advertising	\$3,973.96	\$397.40	\$4,371.36	13	25-Mar-2013	\$3,973.96	\$397.40	\$4,371.36
6-2120	Electricity	00000001	04-Feb-2013	Metropolitan Electricity	\$429.00	\$42.90	\$471.90	12	25-Mar-2013	\$429.00	\$42.90	\$471.90
5-1100	Equipment	00000003	09-Jan-2013	Underwater Springs Pty Ltd	\$320.17	\$32.02	\$352.19	14	25-Mar-2013	\$320.17	\$32.02	\$352.19
6-2140	Office Rental		27-Mar-2013	WLJ Real Estate	\$422.73	\$42.27	\$465.00	130	27-Mar-2013	\$422.73	\$42.27	\$465.00
5-1100	Equipment	00000050	13-Aug-2012	Curby's Super Stands	\$615.68	\$61.57	\$677.25	17	29-Mar-2013	\$615.68	\$61.57	\$677.25
5-1100	Equipment	00000050	13-Aug-2012	Curby's Super Stands	\$615.68	\$61.57	\$677.25	16	29-Mar-2013	\$615.68	\$61.57	\$677.25
6-1180	Office Supplies		29-Mar-2013	WLJ Real Estate	\$25.00	\$0.00	\$25.00	15	29-Mar-2013	\$25.00	\$0.00	\$25.00
6-2100	Car Expenses		30-Mar-2013		\$204.55	\$20.46	\$225.01	139	30-Mar-2013	\$204.55	\$20.46	\$225.01
2-1510	PAYG Withholdings Payable		05-Apr-2013		-\$200.00	\$0.00	-\$200.00	11	05-Apr-2013	-\$200.00	\$0.00	-\$200.00
6-5100	Wages & Salaries		05-Apr-2013		\$769.23	\$0.00	\$769.23	12	05-Apr-2013	\$769.23	\$0.00	\$769.23
6-3120	Superannuation		05-Apr-2013		\$138.46	\$0.00	\$138.46	13	05-Apr-2013	\$138.46	\$0.00	\$138.46
5-1100	Equipment		05-Apr-2013	Curby's Super Stands	\$181.82	\$18.18	\$200.00	EP	05-Apr-2013	\$181.82	\$18.18	\$200.00
6-5100	Wages & Salaries		05-Apr-2013		\$961.54	\$0.00	\$961.54	11	05-Apr-2013	\$961.54	\$0.00	\$961.54
6-3120	Superannuation		05-Apr-2013		\$103.85	\$0.00	\$103.85	10	05-Apr-2013	\$103.85	\$0.00	\$103.85
6-1180	Office Supplies	00000056	17-Aug-2012	Huston & Huston Packaging	\$56.75	\$0.00	\$56.75	EP	05-Apr-2013	\$56.75	\$0.00	\$56.75
6-1180	Office Supplies	00000057	30-Aug-2012	Huston & Huston Packaging	\$113.64	\$11.36	\$125.00	EP	05-Apr-2013	\$113.64	\$11.36	\$125.00
6-1180	Office Supplies	00000058	21-Sep-2012	Huston & Huston Packaging	\$54.07	\$3.23	\$57.30	EP	05-Apr-2013	\$54.07	\$3.23	\$57.30
6-3120	Superannuation		05-Apr-2013		\$86.54	\$0.00	\$86.54	11	05-Apr-2013	\$86.54	\$0.00	\$86.54

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2-1510	PAYG Withholdings Payable		05-Apr-2013		-\$312.00	\$0.00	-\$312.00	10	05-Apr-2013	-\$312.00	\$0.00	-\$312.00
2-1510	PAYG Withholdings Payable		05-Apr-2013		-\$171.00	\$0.00	-\$171.00	12	05-Apr-2013	-\$171.00	\$0.00	-\$171.00
5-1100	Equipment	00000033	27-Aug-2012	Clear & Bright Filters	\$667.70	\$66.77	\$734.47	11	05-Apr-2013	\$667.70	\$66.77	\$734.47
2-1530	Superannuation Payable		05-Apr-2013		-\$138.46	\$0.00	-\$138.46	13	05-Apr-2013	-\$138.46	\$0.00	-\$138.46
2-1530	Superannuation Payable		05-Apr-2013		-\$69.23	\$0.00	-\$69.23	12	05-Apr-2013	-\$69.23	\$0.00	-\$69.23
2-1530	Superannuation Payable		05-Apr-2013		-\$186.54	\$0.00	-\$186.54	11	05-Apr-2013	-\$186.54	\$0.00	-\$186.54
2-1530	Superannuation Payable		05-Apr-2013		-\$103.85	\$0.00	-\$103.85	10	05-Apr-2013	-\$103.85	\$0.00	-\$103.85
6-3120	Superannuation		05-Apr-2013		\$69.23	\$0.00	\$69.23	12	05-Apr-2013	\$69.23	\$0.00	\$69.23
6-5100	Wages & Salaries		05-Apr-2013		\$1,538.46	\$0.00	\$1,538.46	13	05-Apr-2013	\$1,538.46	\$0.00	\$1,538.46
2-1510	PAYG Withholdings Payable		05-Apr-2013		-\$496.00	\$0.00	-\$496.00	13	05-Apr-2013	-\$496.00	\$0.00	-\$496.00
6-5100	Wages & Salaries		05-Apr-2013		\$1,153.85	\$0.00	\$1,153.85	10	05-Apr-2013	\$1,153.85	\$0.00	\$1,153.85
5-1100	Equipment	00000008	28-Feb-2013	Underwater Springs Pty Ltd	\$320.17	\$32.02	\$352.19	20	06-Apr-2013	\$320.17	\$32.02	\$352.19
6-2120	Electricity	00000006	28-Feb-2013	Metropolitan Electricity	\$471.90	\$0.00	\$471.90	18	06-Apr-2013	\$471.90	\$0.00	\$471.90
6-1110	Advertising	00000007	28-Feb-2013	Mojo Advertising	\$3,973.96	\$397.40	\$4,371.36	19	06-Apr-2013	\$3,973.96	\$397.40	\$4,371.36
5-1100	Equipment	00000050	13-Aug-2012	Curbys Super Stands	\$615.68	\$61.57	\$677.25	22	09-Apr-2013	\$615.68	\$61.57	\$677.25
5-1100	Equipment	00000050	13-Aug-2012	Curbys Super Stands	\$615.68	\$61.57	\$677.25	21	09-Apr-2013	\$615.68	\$61.57	\$677.25
2-1510	PAYG Withholdings Payable		10-Apr-2013		-\$171.00	\$0.00	-\$171.00	16	10-Apr-2013	-\$171.00	\$0.00	-\$171.00
2-1510	PAYG Withholdings Payable		10-Apr-2013		-\$200.00	\$0.00	-\$200.00	15	10-Apr-2013	-\$200.00	\$0.00	-\$200.00

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2-1510	PAYG Withholdings Payable		10-Apr-2013		-\$312.00	\$0.00	-\$312.00	14	10-Apr-2013	-\$312.00	\$0.00	-\$312.00
6-5100	Wages & Salaries		10-Apr-2013		\$769.23	\$0.00	\$769.23	16	10-Apr-2013	\$769.23	\$0.00	\$769.23
6-5100	Wages & Salaries		10-Apr-2013		\$961.54	\$0.00	\$961.54	15	10-Apr-2013	\$961.54	\$0.00	\$961.54
6-5100	Wages & Salaries		10-Apr-2013		\$1,153.85	\$0.00	\$1,153.85	14	10-Apr-2013	\$1,153.85	\$0.00	\$1,153.85
6-3120	Superannuation		10-Apr-2013		\$103.84	\$0.00	\$103.84	14	10-Apr-2013	\$103.84	\$0.00	\$103.84
2-1530	Superannuation Payable		10-Apr-2013		-\$103.84	\$0.00	-\$103.84	14	10-Apr-2013	-\$103.84	\$0.00	-\$103.84
6-3120	Superannuation		10-Apr-2013		\$69.23	\$0.00	\$69.23	16	10-Apr-2013	\$69.23	\$0.00	\$69.23
2-1530	Superannuation Payable		10-Apr-2013		-\$69.23	\$0.00	-\$69.23	16	10-Apr-2013	-\$69.23	\$0.00	-\$69.23
6-3120	Superannuation		10-Apr-2013		\$138.46	\$0.00	\$138.46	17	10-Apr-2013	\$138.46	\$0.00	\$138.46
6-5100	Wages & Salaries		10-Apr-2013		\$1,538.46	\$0.00	\$1,538.46	17	10-Apr-2013	\$1,538.46	\$0.00	\$1,538.46
2-1530	Superannuation Payable		10-Apr-2013		-\$138.46	\$0.00	-\$138.46	17	10-Apr-2013	-\$138.46	\$0.00	-\$138.46
2-1510	PAYG Withholdings Payable		10-Apr-2013		-\$496.00	\$0.00	-\$496.00	17	10-Apr-2013	-\$496.00	\$0.00	-\$496.00
6-3120	Superannuation		10-Apr-2013		\$86.54	\$0.00	\$86.54	15	10-Apr-2013	\$86.54	\$0.00	\$86.54
2-1530	Superannuation Payable		10-Apr-2013		-\$186.54	\$0.00	-\$186.54	15	10-Apr-2013	-\$186.54	\$0.00	-\$186.54
1-1110	General Cheque Account 1		11-Apr-2013	Metropolitan Electricity	\$350.00	\$35.00	\$385.00	135	11-Apr-2013	\$350.00	\$35.00	\$385.00
6-2140	Office Rental		11-Apr-2013	WLJ Real Estate	\$422.73	\$42.27	\$465.00	131	11-Apr-2013	\$422.73	\$42.27	\$465.00
6-2160	Photocopy		17-Apr-2013		\$77.27	\$7.73	\$85.00	145	17-Apr-2013	\$77.27	\$7.73	\$85.00
6-2130	Insurance		17-Apr-2013		\$81.59	\$8.16	\$89.75	151	17-Apr-2013	\$81.59	\$8.16	\$89.75

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6-2190	Telephone		19-Apr-2013		\$270.00	\$27.00	\$297.00	121	19-Apr-2013	\$270.00	\$27.00	\$297.00
6-5100	Wages & Salaries		22-Apr-2013		\$769.23	\$0.00	\$769.23	20	22-Apr-2013	\$769.23	\$0.00	\$769.23
6-5100	Wages & Salaries		22-Apr-2013		\$961.54	\$0.00	\$961.54	19	22-Apr-2013	\$961.54	\$0.00	\$961.54
6-5100	Wages & Salaries		22-Apr-2013		\$1,153.85	\$0.00	\$1,153.85	18	22-Apr-2013	\$1,153.85	\$0.00	\$1,153.85
2-1510	PAYG Withholdings Payable		22-Apr-2013		-\$312.00	\$0.00	-\$312.00	18	22-Apr-2013	-\$312.00	\$0.00	-\$312.00
2-1510	PAYG Withholdings Payable		22-Apr-2013		-\$200.00	\$0.00	-\$200.00	19	22-Apr-2013	-\$200.00	\$0.00	-\$200.00
2-1510	PAYG Withholdings Payable		22-Apr-2013		-\$171.00	\$0.00	-\$171.00	20	22-Apr-2013	-\$171.00	\$0.00	-\$171.00
2-1510	PAYG Withholdings Payable		22-Apr-2013		-\$496.00	\$0.00	-\$496.00	21	22-Apr-2013	-\$496.00	\$0.00	-\$496.00
2-1530	Superannuation Payable		22-Apr-2013		-\$186.54	\$0.00	-\$186.54	19	22-Apr-2013	-\$186.54	\$0.00	-\$186.54
6-3120	Superannuation		22-Apr-2013		\$86.54	\$0.00	\$86.54	19	22-Apr-2013	\$86.54	\$0.00	\$86.54
2-1530	Superannuation Payable		22-Apr-2013		-\$69.23	\$0.00	-\$69.23	20	22-Apr-2013	-\$69.23	\$0.00	-\$69.23
2-1530	Superannuation Payable		22-Apr-2013		-\$138.46	\$0.00	-\$138.46	21	22-Apr-2013	-\$138.46	\$0.00	-\$138.46
6-5100	Wages & Salaries		22-Apr-2013		\$1,538.46	\$0.00	\$1,538.46	21	22-Apr-2013	\$1,538.46	\$0.00	\$1,538.46
6-3120	Superannuation		22-Apr-2013		\$138.46	\$0.00	\$138.46	21	22-Apr-2013	\$138.46	\$0.00	\$138.46
6-3120	Superannuation		22-Apr-2013		\$103.85	\$0.00	\$103.85	18	22-Apr-2013	\$103.85	\$0.00	\$103.85
6-3120	Superannuation		22-Apr-2013		\$69.23	\$0.00	\$69.23	20	22-Apr-2013	\$69.23	\$0.00	\$69.23
2-1530	Superannuation Payable		22-Apr-2013		-\$103.85	\$0.00	-\$103.85	18	22-Apr-2013	-\$103.85	\$0.00	-\$103.85
Grand Total :					\$36,988.66	\$1,835.43	\$38,824.09			\$36,988.66	\$1,835.43	\$38,824.09