

General Ledger Report
Demo Company (Global)
From 1 January 2017 to 31 December 2017

Date	Type	Transaction	Reference	Debit	Credit	Tax	YTD Balance
Accounts Payable (800)							
1/01/2017		Opening balance					\$0.00
19/09/2017	INV	Xero	AP		\$31.39		-\$31.39
19/09/2017	PAY	Payment: Xero	AP	\$31.39			\$0.00
22/09/2017	INV	PowerDirect	Rpt		\$119.08		-\$119.08
22/09/2017	INV	Truxton Property Management	RENT		\$1,181.25		-\$1,300.33
23/09/2017	INV	Net Connect	Rpt		\$44.92		-\$1,345.25
30/09/2017	INV	Central Copiers	945-OCon		\$1,063.56		-\$2,408.81
1/10/2017	INV	Net Connect	9781		\$1,463.88		-\$3,872.69
2/10/2017	INV	Swanston Security	AP		\$59.54		-\$3,932.23
2/10/2017	PAY	Payment: PowerDirect	Rpt	\$119.08			-\$3,813.15
2/10/2017	INV	MCO Cleaning Services	5679		\$119.08		-\$3,932.23
2/10/2017	PAY	Payment: Truxton Property Man	RENT	\$1,181.25			-\$2,750.98
2/10/2017	INV	PC Complete			\$1,953.37		-\$4,704.35
2/10/2017	PAY	Payment: Net Connect	Rpt	\$44.92			-\$4,659.43
2/10/2017	PAY	Payment: PC Complete		\$1,682.74			-\$2,976.69
2/10/2017	INV	SMART Agency	SM0195		\$2,000.00		-\$4,976.69
8/10/2017	APP	PC Complete	OG laptop		\$270.63		-\$5,247.32
8/10/2017	APP	PC Complete	OG laptop	\$270.63			-\$4,976.69
8/10/2017	PAY	Payment: Central Copiers	945-OCon	\$900.00			-\$4,076.69
8/10/2017	APP	Swanston Security	Refund		\$25.44		-\$4,102.13
8/10/2017	APP	Swanston Security	Refund	\$25.44			-\$4,076.69
8/10/2017	PAY	Payment: Swanston Security	AP	\$34.10			-\$4,042.59
8/10/2017	CN	PC Complete	OG laptop	\$270.63			-\$3,771.96
8/10/2017	CN	Swanston Security	Refund	\$25.44			-\$3,746.52
8/10/2017	PAY	Payment: MCO Cleaning Service	5679	\$119.08			-\$3,627.44
11/10/2017	PAY	Payment: Net Connect	9781	\$1,463.88			-\$2,163.56
13/10/2017	INV	PC Complete	OG laptop		\$270.63		-\$2,434.19
13/10/2017	PAY	Payment: PC Complete	OG laptop	\$270.63			-\$2,163.56
20/10/2017	PAY	Payment: Xero	AP	\$31.39			-\$2,132.17
20/10/2017	INV	Xero	AP		\$31.39		-\$2,163.56

23/10/2017	INV	Hoyt Productions	08-4123		\$5,953.75	-\$8,117.31
23/10/2017	INV	Truxton Property Management	RENT		\$1,181.25	-\$9,298.56
23/10/2017	INV	PowerDirect	Rpt		\$135.85	-\$9,434.41
23/10/2017	INV	Carlton Functions	Dep		\$1,500.00	-\$10,934.41
24/10/2017	INV	Net Connect	Rpt		\$46.82	-\$10,981.23
2/11/2017	PAY	Payment: Net Connect	Rpt	\$46.82		-\$10,934.41
2/11/2017	PAY	Payment: Carlton Functions	Dep	\$1,500.00		-\$9,434.41
2/11/2017	PAY	Payment: Truxton Property Man	RENT	\$1,181.25		-\$8,253.16
2/11/2017	INV	ABC Furniture	710		\$1,000.00	-\$9,253.16
2/11/2017	INV	Swanston Security	AP		\$59.54	-\$9,312.70
2/11/2017	PAY	Payment: PowerDirect	Rpt	\$135.85		-\$9,176.85
2/11/2017	PAY	Payment: ABC Furniture	710	\$1,000.00		-\$8,176.85
2/11/2017	PAY	Payment: Hoyt Productions	08-4123	\$5,953.75		-\$2,223.10
12/11/2017	INV	Truxton Property Management	RENT		\$1,181.25	-\$3,404.35
12/11/2017	INV	SMART Agency	SM0210		\$2,500.00	-\$5,904.35
12/11/2017	PAY	Payment: Truxton Property Man	RENT	\$1,181.25		-\$4,723.10
17/11/2017	INV	Bayside Club			\$130.00	-\$4,853.10
17/11/2017	INV	PC Complete			\$2,132.51	-\$6,985.61
18/11/2017	INV	Gateway Motors			\$411.35	-\$7,396.96
19/11/2017	INV	Young Bros Transport			\$125.03	-\$7,521.99
19/11/2017	INV	Xero	AP		\$31.39	-\$7,553.38
19/11/2017	PAY	Payment: Gateway Motors		\$411.35		-\$7,142.03
20/11/2017	INV	Bayside Wholesale	GB1-White		\$840.00	-\$7,982.03
22/11/2017	INV	PowerDirect	Rpt		\$108.60	-\$8,090.63
23/11/2017	INV	Net Connect	Rpt		\$54.13	-\$8,144.76
23/11/2017	INV	Capital Cab Co	CS815		\$242.00	-\$8,386.76
43100		Total Accounts Payable (800)		\$17,880.87	\$26,267.63	-\$8,386.76
		Net movement			\$8,386.76	

Accounts Receivable (610)

1/01/2017		Opening balance				\$0.00
21/09/2017	INV	City Limousines	INV-0006	\$250.00		\$250.00
22/09/2017	INV	Rex Media Group	INV-0004	\$541.25		\$791.25
22/09/2017	INV	Hamilton Smith Ltd	INV-0001	\$541.25		\$1,332.50
22/09/2017	INV	Young Bros Transport	INV-0002	\$541.25		\$1,873.75
22/09/2017	INV	Port & Philip Freight	INV-0003	\$541.25		\$2,415.00
23/09/2017	INV	Hamilton Smith Ltd	INV-0005	\$541.25		\$2,956.25

24/09/2017	INV	Bank West	INV-0008	\$1,299.00		\$4,255.25
25/09/2017	INV	City Agency	INV-0007	\$593.23		\$4,848.48
30/09/2017	INV	Boom FM	INV-0010	\$541.25		\$5,389.73
1/10/2017	PAY	Payment: Port & Philip Freight	INV-0003		\$541.25	\$4,848.48
1/10/2017	PAY	Payment: Hamilton Smith Ltd	INV-0001		\$541.25	\$4,307.23
1/10/2017	INV	Ridgeway University	INV-0009	\$6,187.50		\$10,494.73
1/10/2017	PAY	Payment: Rex Media Group	INV-0004		\$541.25	\$9,953.48
1/10/2017	PAY	Payment: Young Bros Transport	INV-0002		\$541.25	\$9,412.23
2/10/2017	PAY	Payment: Bank West	INV-0008		\$1,299.00	\$8,113.23
6/10/2017	INV	Petrie McCloud Watson & Associ	INV-0011	\$1,407.25		\$9,520.48
6/10/2017	PAY	Payment: City Agency	INV-0007		\$593.23	\$8,927.25
8/10/2017	INV	City Limousines	INV-0012	\$216.50		\$9,143.75
11/10/2017	INV	City Limousines	INV-0017	\$21.70		\$9,165.45
11/10/2017	INV	Boom FM	INV-0013	\$1,082.50		\$10,247.95
11/10/2017	APP	Boom FM	CN-0014	\$541.25		\$10,789.20
11/10/2017	APP	Boom FM	CN-0014		\$541.25	\$10,247.95
11/10/2017	CN	Boom FM	CN-0014		\$541.25	\$9,706.70
13/10/2017	INV	DIISR - Small Business Service	INV-0016	\$838.94		\$10,545.64
23/10/2017	INV	Rex Media Group	INV-0021	\$541.25		\$11,086.89
23/10/2017	PAY	Payment: Ridgeway University	INV-0009		\$6,187.50	\$4,899.39
23/10/2017	PAY	Payment: DIISR - Small Business	INV-0016		\$568.31	\$4,331.08
23/10/2017	INV	Hamilton Smith Ltd	INV-0018	\$541.25		\$4,872.33
23/10/2017	PAY	Payment: DIISR - Small Business	INV-0022		\$216.50	\$4,655.83
23/10/2017	PAY	Payment: Boom FM	INV-0013		\$1,082.50	\$3,573.33
23/10/2017	INV	DIISR - Small Business Service	INV-0022	\$238.20		\$3,811.53
23/10/2017	INV	Port & Philip Freight	INV-0020	\$541.25		\$4,352.78
23/10/2017	PAY	Payment: Petrie McCloud Watson	INV-0011		\$1,407.25	\$2,945.53
23/10/2017	INV	Young Bros Transport	INV-0019	\$541.25		\$3,486.78
28/10/2017	APP	DIISR - Small Business Service	CN-0023	\$21.70		\$3,508.48
28/10/2017	APP	DIISR - Small Business Service	CN-0023		\$21.70	\$3,486.78
28/10/2017	CN	DIISR - Small Business Service	CN-0023		\$21.70	\$3,465.08
1/11/2017	INV	Ridgeway University	INV-0025	\$6,187.50		\$9,652.58
2/11/2017	PAY	Payment: Hamilton Smith Ltd	INV-0018		\$541.25	\$9,111.33
2/11/2017	APP	Hamilton Smith Ltd	CN-0015		\$541.25	\$8,570.08
2/11/2017	APP	Hamilton Smith Ltd	CN-0015	\$541.25		\$9,111.33
2/11/2017	CN	Hamilton Smith Ltd	CN-0015		\$541.25	\$8,570.08
2/11/2017	PAY	Payment: Young Bros Transport	INV-0019		\$541.25	\$8,028.83

2/11/2017	PAY	Payment: Rex Media Group	INV-0021		\$541.25		\$7,487.58
2/11/2017	PAY	Payment: Port & Philip Freight	INV-0020		\$541.25		\$6,946.33
17/11/2017	INV	City Limousines	INV-0024	\$703.63			\$7,649.96
22/11/2017	INV	Marine Systems	INV-0027	\$396.00			\$8,045.96
22/11/2017	INV	Basket Case	INV-0026	\$914.55			\$8,960.51
22/11/2017	INV	Bayside Club	INV-0028	\$234.00			\$9,194.51
43100		Total Accounts Receivable (610)		\$27,087.20	\$17,892.69		\$9,194.51
		Net movement		\$9,194.51			

Advertising (400)

1/01/2017		Opening balance					\$0.00
2/10/2017	INV	SMART Agency - Design conce	SM0195	\$1,847.58	8.25%		\$1,847.58
23/10/2017	INV	Hoyt Productions - 20-second st	08-4123	\$5,500.00	8.25%		\$7,347.58
12/11/2017	INV	SMART Agency - Prototype mer	SM0210	\$2,309.47	8.25%		\$9,657.05
43100		Total Advertising (400)		\$9,657.05	\$0.00		\$9,657.05
		Net movement		\$9,657.05			

Bank Fees (404)

1/01/2017		Opening balance					\$0.00
12/09/2017	PAY	Ridgeway Bank - Bank fee	Fee	\$15.00	0.0%		\$15.00
13/10/2017	PAY	Ridgeway Bank - Bank fee	Fee	\$15.00	0.0%		\$30.00
43100		Total Bank Fees (404)		\$30.00	\$0.00		\$30.00
		Net movement		\$30.00			

Business Bank Account (090)

1/01/2017		Opening balance					\$0.00
2/09/2017	SB	Conversion Balance		\$4,130.98	0.0%		\$4,130.98
12/09/2017	PAY	Ridgeway Bank	Fee	\$15.00			\$4,115.98
17/09/2017	PAY	Office Supplies Company	Eft	\$23.50			\$4,092.48
19/09/2017	PAY	Payment: Xero	AP	\$31.39			\$4,061.09
19/09/2017	PAY	Espresso 31		\$16.00			\$4,045.09
22/09/2017	PAY	Woolworths Market		\$65.20			\$3,979.89
26/09/2017	PAY	Brunswick Petals	Gift	\$50.00			\$3,929.89
29/09/2017	PAY	Berry Brew		\$15.60			\$3,914.29
1/10/2017	PAY	Payment: Port & Philip Freight	INV-0003	\$541.25			\$4,455.54
1/10/2017	PAY	Payment: Hamilton Smith Ltd	INV-0001	\$541.25			\$4,996.79
1/10/2017	PAY	Melrose Parking	Chq 409		\$148.50		\$4,848.29

1/10/2017	PAY	Payment: Rex Media Group	INV-0004	\$541.25		\$5,389.54
1/10/2017	PAY	Payment: Young Bros Transport	INV-0002	\$541.25		\$5,930.79
2/10/2017	PAY	Payment: PowerDirect	FP089876		\$119.08	\$5,811.71
2/10/2017	PAY	Payment: Truxton Property Man	FP089876		\$1,181.25	\$4,630.46
2/10/2017	PAY	Payment: Net Connect	FP089876		\$44.92	\$4,585.54
2/10/2017	PAY	Payment: PC Complete	FP089876		\$1,682.74	\$2,902.80
2/10/2017	PAY	Payment: Bank West	INV-0008	\$1,299.00		\$4,201.80
6/10/2017	PAY	Payment: City Agency	INV-0007	\$593.23		\$4,795.03
8/10/2017	PAY	Payment: Orlena Greenville	FP101897		\$34.90	\$4,760.13
8/10/2017	PAY	Payment: Central Copiers	FP101897		\$900.00	\$3,860.13
8/10/2017	PAY	Payment: Swanston Security	FP101897		\$34.10	\$3,826.03
8/10/2017	PAY	Payment: MCO Cleaning Service	FP101897		\$119.08	\$3,706.95
11/10/2017	PAY	Payment: Net Connect	Ref 0293		\$1,463.88	\$2,243.07
13/10/2017	PAY	Payment: PC Complete	OG laptop		\$270.63	\$1,972.44
13/10/2017	PAY	Ridgeway Bank	Fee		\$15.00	\$1,957.44
20/10/2017	PAY	Payment: Xero	Ref 08162		\$31.39	\$1,926.05
23/10/2017	PAY	Woolworths Market			\$34.10	\$1,891.95
23/10/2017	PAY	Payment: Ridgeway University	INV-0009	\$6,187.50		\$8,079.45
23/10/2017	PAY	Payment: DIISR - Small Business	INV-0016	\$568.31		\$8,647.76
23/10/2017	PAY	Payment: Orlena Greenville			\$29.50	\$8,618.26
23/10/2017	PAY	Payment: DIISR - Small Business	INV-0022	\$216.50		\$8,834.76
23/10/2017	PAY	Payment: Boom FM	INV-0013	\$1,082.50		\$9,917.26
23/10/2017	PAY	Orlena Greenville			\$29.50	\$9,887.76
23/10/2017	PAY	Payment: Petrie McLoud Watson	INV-0011	\$1,407.25		\$11,295.01
24/10/2017	PAY	Melrose Parking			\$148.50	\$11,146.51
26/10/2017	PAY	Office Supplies Company			\$49.20	\$11,097.31
1/11/2017	PAY	24 Locks			\$69.50	\$11,027.81
1/11/2017	PAY	Berry Brew			\$22.00	\$11,005.81
2/11/2017	PAY	Payment: Hamilton Smith Ltd	INV-0018	\$541.25		\$11,547.06
2/11/2017	PAY	Payment: Net Connect	Rpt		\$46.82	\$11,500.24
2/11/2017	PAY	Payment: Carlton Functions	Dep		\$1,500.00	\$10,000.24
2/11/2017	PAY	Payment: Truxton Property Man	RENT		\$1,181.25	\$8,818.99
2/11/2017	PAY	Payment: Young Bros Transport	INV-0019	\$541.25		\$9,360.24
2/11/2017	PAY	Payment: PowerDirect	Rpt		\$135.85	\$9,224.39
2/11/2017	PAY	Payment: Rex Media Group	INV-0021	\$541.25		\$9,765.64
2/11/2017	PAY	Payment: ABC Furniture	710		\$1,000.00	\$8,765.64
2/11/2017	PAY	Payment: Hoyt Productions	08-4123		\$5,953.75	\$2,811.89

2/11/2017	PAY	Payment: Port & Philip Freight INV-0020	\$541.25		\$3,353.14
12/11/2017	PAY	Payment: Truxton Property Man RENT		\$1,181.25	\$2,171.89
19/11/2017	PAY	Payment: Gateway Motors		\$411.35	\$1,760.54
43100		Total Business Bank Account (090)	\$19,815.27	\$18,054.73	\$1,760.54
		Net movement	\$1,760.54		

Cleaning (408)

1/01/2017		Opening balance			\$0.00
2/10/2017	INV	MCO Cleaning Services - Office 5679	\$110.00	8.25%	\$110.00
43100		Total Cleaning (408)	\$110.00	\$0.00	\$110.00
		Net movement	\$110.00		

Computer Equipment (720)

1/01/2017		Opening balance			\$0.00
2/10/2017	INV	PC Complete - Laptop (Oliver)	\$1,804.50	8.25%	\$1,804.50
17/11/2017	INV	PC Complete - Laptop (Tracy)	\$1,969.99	8.25%	\$3,774.49
43100		Total Computer Equipment (720)	\$3,774.49	\$0.00	\$3,774.49
		Net movement	\$3,774.49		

Consulting & Accounting (412)

1/01/2017		Opening balance			\$0.00
19/09/2017	INV	Xero - Monthly subscription AP	\$29.00	8.25%	\$29.00
20/10/2017	INV	Xero - Monthly subscription AP	\$29.00	8.25%	\$58.00
19/11/2017	INV	Xero - Monthly subscription AP	\$29.00	8.25%	\$87.00
43100		Total Consulting & Accounting (412)	\$87.00	\$0.00	\$87.00
		Net movement	\$87.00		

Entertainment (420)

1/01/2017		Opening balance			\$0.00
19/09/2017	PAY	Espresso 31 - Team coffees	\$16.00	0.0%	\$16.00
29/09/2017	PAY	Berry Brew - Team coffee	\$15.60	0.0%	\$31.60
23/10/2017	INV	Carlton Functions - Deposit on v Dep	\$1,500.00	0.0%	\$1,531.60
1/11/2017	PAY	Berry Brew	\$22.00	0.0%	\$1,553.60
43100		Total Entertainment (420)	\$1,553.60	\$0.00	\$1,553.60
		Net movement	\$1,553.60		

Freight & Courier (425)

1/01/2017		Opening balance				\$0.00
19/11/2017	INV	Young Bros Transport - Delivery of new reception desk	\$115.50		8.25%	\$115.50
22/11/2017	INV	Bayside Club - Delivery charge INV-0028		\$10.00	0.0%	\$105.50
43100		Total Freight & Courier (425)	\$115.50	\$10.00		\$105.50
		Net movement	\$105.50			

General Expenses (429)

1/01/2017		Opening balance				\$0.00
26/09/2017	PAY	Brunswick Petals - Bouquet for c Gift	\$46.19		8.25%	\$46.19
17/11/2017	INV	Bayside Club - Room hire	\$120.09		8.25%	\$166.28
43100		Total General Expenses (429)	\$166.28	\$0.00		\$166.28
		Net movement	\$166.28			

Historical Adjustment (840)

1/01/2017		Opening balance				\$0.00
2/09/2017	SB	Conversion Balance		\$4,130.98	0.0%	-\$4,130.98
43100		Total Historical Adjustment (840)	\$0.00	\$4,130.98		-\$4,130.98
		Net movement		\$4,130.98		

Inventory (630)

1/01/2017		Opening balance				\$0.00
23/11/2017		Inventory Opening Balance		\$320.00		-\$320.00
23/11/2017		Inventory Opening Balance	\$320.00			\$0.00
43100		Total Inventory (630)	\$320.00	\$320.00		\$0.00
		Net movement	\$0.00			

Light, Power, Heating (445)

1/01/2017		Opening balance				\$0.00
22/09/2017	INV	PowerDirect - Monthly power su Rpt	\$110.00		8.25%	\$110.00
23/10/2017	INV	PowerDirect - Monthly power su Rpt	\$125.50		8.25%	\$235.50
22/11/2017	INV	PowerDirect - Monthly power su Rpt	\$100.32		8.25%	\$335.82
43100		Total Light, Power, Heating (445)	\$335.82	\$0.00		\$335.82
		Net movement	\$335.82			

Motor Vehicle Expenses (449)

1/01/2017		Opening balance				\$0.00
1/10/2017	PAY	Melrose Parking - Monthly carpæ Chq 409	\$137.18		8.25%	\$137.18

24/10/2017	PAY	Melrose Parking	\$137.18	8.25%	\$274.36
18/11/2017	INV	Gateway Motors - Annual service company car	\$380.00	8.25%	\$654.36
43100		Total Motor Vehicle Expenses (449)	\$654.36	\$0.00	\$654.36
		Net movement	\$654.36		

Office Equipment (710)

1/01/2017		Opening balance			\$0.00
2/11/2017	INV	ABC Furniture - Coffee table for 710	\$923.79	8.25%	\$923.79
43100		Total Office Equipment (710)	\$923.79	\$0.00	\$923.79
		Net movement	\$923.79		

Office Expenses (453)

1/01/2017		Opening balance			\$0.00
22/09/2017	PAY	Woolworths Market - Misc kitchen supplies for office	\$60.23	8.25%	\$60.23
1/10/2017	INV	Net Connect - Network diagnost 9781	\$500.00	8.75%	\$560.23
2/10/2017	INV	Swanston Security - Our share k AP	\$55.00	8.25%	\$615.23
8/10/2017	CN	PC Complete - Unable to supply OG laptop		\$250.00 8.25%	\$365.23
8/10/2017	CN	Swanston Security - Refund as : Refund		\$23.50 8.25%	\$341.73
13/10/2017	INV	PC Complete - DVD writer for la OG laptop	\$250.00	8.25%	\$591.73
23/10/2017	PAY	Woolworths Market - Misc kitchen supplies for office	\$31.50	8.25%	\$623.23
23/10/2017	PAY	Orlena Greenville	\$27.25	8.25%	\$650.48
2/11/2017	INV	Swanston Security - Our share k AP	\$55.00	8.25%	\$705.48
22/11/2017	EC	Xero Demo - Battery pack & power cable for home office	\$107.11	8.25%	\$812.59
43100		Total Office Expenses (453)	\$1,086.09	\$273.50	\$812.59
		Net movement	\$812.59		

Printing & Stationery (461)

1/01/2017		Opening balance			\$0.00
17/09/2017	PAY	Office Supplies Company - Misc Eft	\$21.71	8.25%	\$21.71
23/10/2017	EC	Orlena Greenville - Print/bind report	\$27.25	8.25%	\$48.96
26/10/2017	PAY	Office Supplies Company - Misc stationery	\$45.45	8.25%	\$94.41
43100		Total Printing & Stationery (461)	\$94.41	\$0.00	\$94.41
		Net movement	\$94.41		

Purchases (300)

1/01/2017		Opening balance			\$0.00
20/11/2017	INV	Bayside Wholesale - Golf balls - GB1-White	\$775.98	8.25%	\$775.98

43100	Total Purchases (300)		\$775.98	\$0.00	\$775.98
	Net movement		\$775.98		

Rent (469)

1/01/2017		Opening balance			\$0.00
22/09/2017	INV	Truxton Property Management - RENT	\$1,091.22	8.25%	\$1,091.22
23/10/2017	INV	Truxton Property Management - RENT	\$1,091.22	8.25%	\$2,182.44
12/11/2017	INV	Truxton Property Management - RENT	\$1,091.22	8.25%	\$3,273.66
43100		Total Rent (469)	\$3,273.66	\$0.00	\$3,273.66
		Net movement	\$3,273.66		

Repairs and Maintenance (473)

1/01/2017		Opening balance			\$0.00
30/09/2017	INV	Central Copiers - Photocopier re 945-OCon	\$982.50	8.25%	\$982.50
1/10/2017	INV	Net Connect - Replacement hub 9781	\$850.00	8.25%	\$1,832.50
1/11/2017	PAY	24 Locks	\$64.20	8.25%	\$1,896.70
43100		Total Repairs and Maintenance (473)	\$1,896.70	\$0.00	\$1,896.70
		Net movement	\$1,896.70		

Sales (200)

1/01/2017		Opening balance			\$0.00
21/09/2017	INV	City Limousines - Project manag INV-0006	\$230.95	8.25%	-\$230.95
22/09/2017	INV	Rex Media Group - Desktop/net INV-0004	\$500.00	8.25%	-\$730.95
22/09/2017	INV	Hamilton Smith Ltd - Desktop/net INV-0001	\$500.00	8.25%	-\$1,230.95
22/09/2017	INV	Young Bros Transport - Desktop INV-0002	\$500.00	8.25%	-\$1,730.95
22/09/2017	INV	Port & Philip Freight - Desktop/r INV-0003	\$500.00	8.25%	-\$2,230.95
23/09/2017	INV	Hamilton Smith Ltd - Desktop/net INV-0005	\$500.00	8.25%	-\$2,730.95
24/09/2017	INV	Bank West - Half day training - M INV-0008	\$400.00	8.25%	-\$3,130.95
24/09/2017	INV	Bank West - Half day training - M INV-0008	\$400.00	8.25%	-\$3,530.95
24/09/2017	INV	Bank West - Half day training - M INV-0008	\$400.00	8.25%	-\$3,930.95
25/09/2017	INV	City Agency - Copies of 'Fish ou INV-0007	\$47.80	8.75%	-\$3,978.75
25/09/2017	INV	City Agency - Project managem INV-0007	\$500.00	8.25%	-\$4,478.75
30/09/2017	INV	Boom FM - Half day training - M INV-0010	\$500.00	8.25%	-\$4,978.75
1/10/2017	INV	Ridgeway University - Onsite pr INV-0009	\$5,715.94	8.25%	-\$10,694.69
6/10/2017	INV	Petrie McLoud Watson & Associ INV-0011	\$1,300.00	8.25%	-\$11,994.69
8/10/2017	INV	City Limousines - Project manag INV-0012	\$200.00	8.25%	-\$12,194.69
11/10/2017	INV	City Limousines - 'Fish out of W INV-0017	\$19.95	8.75%	-\$12,214.64

11/10/2017	INV	Boom FM - Half day training - M	INV-0013		\$500.00	8.25%	-\$12,714.64
11/10/2017	INV	Boom FM - Half day training - M	INV-0013		\$500.00	8.25%	-\$13,214.64
11/10/2017	CN	Boom FM - CREDIT Half day tra	CN-0014	\$500.00		8.25%	-\$12,714.64
13/10/2017	INV	DIISR - Small Business Service	INV-0016		\$250.00	8.25%	-\$12,964.64
13/10/2017	INV	DIISR - Small Business Service	INV-0016		\$525.00	8.25%	-\$13,489.64
23/10/2017	INV	Rex Media Group - Desktop/net	INV-0021		\$500.00	8.25%	-\$13,989.64
23/10/2017	INV	Hamilton Smith Ltd - Desktop/n	INV-0018		\$500.00	8.25%	-\$14,489.64
23/10/2017	INV	DIISR - Small Business Service	INV-0022		\$19.95	8.75%	-\$14,509.59
23/10/2017	INV	DIISR - Small Business Service	INV-0022		\$200.00	8.25%	-\$14,709.59
23/10/2017	INV	Port & Philip Freight - Desktop/r	INV-0020		\$500.00	8.25%	-\$15,209.59
23/10/2017	INV	Young Bros Transport - Desktop	INV-0019		\$500.00	8.25%	-\$15,709.59
28/10/2017	CN	DIISR - Small Business Service	CN-0023	\$19.95		8.75%	-\$15,689.64
1/11/2017	INV	Ridgeway University - Onsite pr	INV-0025		\$5,715.94	8.25%	-\$21,405.58
2/11/2017	CN	Hamilton Smith Ltd - Full credit -	CN-0015	\$500.00		8.25%	-\$20,905.58
17/11/2017	INV	City Limousines - Development	INV-0024		\$650.00	8.25%	-\$21,555.58
22/11/2017	INV	Marine Systems - Marketing gui	INV-0027		\$365.82	8.25%	-\$21,921.40
22/11/2017	INV	Basket Case - Development wor	INV-0026		\$434.18	8.25%	-\$22,355.58
22/11/2017	INV	Basket Case - Project team mee	INV-0026		\$410.67	8.25%	-\$22,766.25
22/11/2017	INV	Bayside Club - Golf balls - white	INV-0028		\$206.93	8.25%	-\$22,973.18
43100		Total Sales (200)		\$1,019.95	\$23,993.13		-\$22,973.18
		Net movement					\$22,973.18

Sales Tax (820)

1/01/2017		Opening balance					\$0.00
17/09/2017	PAY	Office Supplies Company	Eft	\$1.79			\$1.79
19/09/2017	INV	Xero	AP	\$2.39			\$4.18
21/09/2017	INV	City Limousines	INV-0006		\$19.05		-\$14.87
22/09/2017	INV	Rex Media Group	INV-0004		\$41.25		-\$56.12
22/09/2017	EC	Orlena Greenville		\$2.66			-\$53.46
22/09/2017	INV	PowerDirect	Rpt	\$9.08			-\$44.38
22/09/2017	INV	Hamilton Smith Ltd	INV-0001		\$41.25		-\$85.63
22/09/2017	INV	Young Bros Transport	INV-0002		\$41.25		-\$126.88
22/09/2017	INV	Port & Philip Freight	INV-0003		\$41.25		-\$168.13
22/09/2017	PAY	Woolworths Market		\$4.97			-\$163.16
22/09/2017	INV	Truxton Property Management	RENT	\$90.03			-\$73.13
23/09/2017	INV	Net Connect	Rpt	\$3.42			-\$69.71
23/09/2017	INV	Hamilton Smith Ltd	INV-0005		\$41.25		-\$110.96

24/09/2017	INV	Bank West	INV-0008		\$99.00	-\$209.96
25/09/2017	INV	City Agency	INV-0007		\$45.43	-\$255.39
26/09/2017	PAY	Brunswick Petals	Gift	\$3.81		-\$251.58
30/09/2017	INV	Central Copiers	945-OCon	\$81.06		-\$170.52
30/09/2017	INV	Boom FM	INV-0010		\$41.25	-\$211.77
1/10/2017	PAY	Melrose Parking	Chq 409	\$11.32		-\$200.45
1/10/2017	INV	Ridgeway University	INV-0009		\$471.56	-\$672.01
1/10/2017	INV	Net Connect	9781	\$113.88		-\$558.13
2/10/2017	INV	Swanston Security	AP	\$4.54		-\$553.59
2/10/2017	INV	MCO Cleaning Services	5679	\$9.08		-\$544.51
2/10/2017	INV	PC Complete		\$148.87		-\$395.64
2/10/2017	INV	SMART Agency	SM0195	\$152.42		-\$243.22
6/10/2017	INV	Petrie McCloud Watson & Associ	INV-0011		\$107.25	-\$350.47
8/10/2017	INV	City Limousines	INV-0012		\$16.50	-\$366.97
8/10/2017	CN	PC Complete	OG laptop		\$20.63	-\$387.60
8/10/2017	CN	Swanston Security	Refund		\$1.94	-\$389.54
11/10/2017	INV	City Limousines	INV-0017		\$1.75	-\$391.29
11/10/2017	INV	Boom FM	INV-0013		\$82.50	-\$473.79
11/10/2017	CN	Boom FM	CN-0014	\$41.25		-\$432.54
13/10/2017	INV	DIISR - Small Business Service:	INV-0016		\$63.94	-\$496.48
13/10/2017	INV	PC Complete	OG laptop	\$20.63		-\$475.85
20/10/2017	INV	Xero	AP	\$2.39		-\$473.46
23/10/2017	INV	Rex Media Group	INV-0021		\$41.25	-\$514.71
23/10/2017	PAY	Woolworths Market		\$2.60		-\$512.11
23/10/2017	INV	Hoyt Productions	08-4123	\$453.75		-\$58.36
23/10/2017	INV	Hamilton Smith Ltd	INV-0018		\$41.25	-\$99.61
23/10/2017	INV	Truxton Property Management	RENT	\$90.03		-\$9.58
23/10/2017	PAY	Orlena Greenville		\$2.25		-\$7.33
23/10/2017	INV	DIISR - Small Business Service:	INV-0022		\$18.25	-\$25.58
23/10/2017	INV	Port & Philip Freight	INV-0020		\$41.25	-\$66.83
23/10/2017	INV	PowerDirect	Rpt	\$10.35		-\$56.48
23/10/2017	EC	Orlena Greenville		\$2.25		-\$54.23
23/10/2017	INV	Young Bros Transport	INV-0019		\$41.25	-\$95.48
24/10/2017	PAY	Melrose Parking		\$11.32		-\$84.16
24/10/2017	INV	Net Connect	Rpt	\$3.57		-\$80.59
26/10/2017	PAY	Office Supplies Company		\$3.75		-\$76.84
28/10/2017	CN	DIISR - Small Business Service:	CN-0023	\$1.75		-\$75.09

8/10/2017	APP	Swanston Security	Refund	\$25.44		\$0.00
11/10/2017	APP	Boom FM	CN-0014		\$541.25	-\$541.25
11/10/2017	APP	Boom FM	CN-0014	\$541.25		\$0.00
28/10/2017	APP	DIISR - Small Business Services	CN-0023	\$21.70		\$21.70
28/10/2017	APP	DIISR - Small Business Services	CN-0023		\$21.70	\$0.00
2/11/2017	APP	Hamilton Smith Ltd	CN-0015		\$541.25	-\$541.25
2/11/2017	APP	Hamilton Smith Ltd	CN-0015	\$541.25		\$0.00
43100		Total Tracking Transfers (877)		\$1,400.27	\$1,400.27	\$0.00
		Net movement		\$0.00		
Travel - National (493)						
1/01/2017		Opening balance				\$0.00
22/09/2017	EC	Orlena Greenville - Parking for MRE 08		\$16.63	8.25%	\$16.63
22/09/2017	EC	Orlena Greenville - Breakfast be MRE08		\$15.61	8.25%	\$32.24
23/11/2017	INV	Capital Cab Co - Taxi services	CS815	\$223.56	8.25%	\$255.80
43100		Total Travel - National (493)		\$255.80	\$0.00	\$255.80
		Net movement		\$255.80		
Unpaid Expense Claims (801)						
1/01/2017		Opening balance				\$0.00
22/09/2017	EC	Orlena Greenville			\$34.90	-\$34.90
8/10/2017	PAY	Payment: Orlena Greenville		\$34.90		\$0.00
23/10/2017	PAY	Payment: Orlena Greenville		\$29.50		\$29.50
23/10/2017	EC	Orlena Greenville			\$29.50	\$0.00
22/11/2017	EC	Xero Demo			\$115.95	-\$115.95
43100		Total Unpaid Expense Claims (801)		\$64.40	\$180.35	-\$115.95
		Net movement			\$115.95	
Total				\$94,525.72	\$94,525.72	\$0.00