

Health Services Union - Health Prof.

P O Box 117

CARLTON SOUTH Vic 3053

GST [Detail - Cash]

1/07/2005 To 30/09/2005

1/03/2006

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Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
FRE GST Free							
1/07/2005	SC300905	1000 7508	0.00%		\$5.30		\$0.00
1/08/2005	SC300905	10007508	0.00%		\$5.00		\$0.00
3/08/2005	SC310805	TRANSFERS	0.00%		\$4.50		\$0.00
17/08/2005	SC310805	WAGES	0.00%		\$4.50		\$0.00
31/08/2005	SC310805	TRANSFER	0.00%		\$5.00		\$0.00
31/08/2005	SC310805	rent	0.00%		\$0.50		\$0.00
1/09/2005	SC300905	10007508	0.00%		\$5.00		\$0.00
28/09/2005	SC300905	ANZ	0.00%		\$0.16		\$0.00
30/09/2005	SC300905	ANZ	0.00%		\$0.08		\$0.00
Total:				\$0.00	\$30.04	\$0.00	\$0.00
GCA GST on Capital Acquisitio							
13/07/2005	721	ACUMENTUM	10.00%		\$4,280.93		\$389.18
Total:				\$0.00	\$4,280.93	\$0.00	\$389.18
GST Goods & Services Tax							
1/07/2005	318	R A C V Ltd	10.00%		\$822.80		\$74.80
1/07/2005	440	COLES EXPRESS	10.00%		\$60.64		\$5.51
1/07/2005	441	COLES EXPRESS	10.00%		\$65.25		\$5.93
1/07/2005	442	COLES EXPRESS	10.00%		\$59.75		\$5.43
1/07/2005	444	COLES EXPRESS	10.00%		\$66.15		\$6.01
1/07/2005	445	CABCORP	10.00%		\$90.03		\$8.18
1/07/2005	446	SILVERTOP	10.00%		\$62.60		\$5.69
1/07/2005	447	HOTEL LINCOLN	10.00%		\$208.10		\$18.92
1/07/2005	448	SAFEWAY LIQUOR	10.00%		\$904.01		\$82.18
1/07/2005	450	SILVERTOP	10.00%		\$64.60		\$5.87
1/07/2005	451	SECURE PARKING	10.00%		\$133.00		\$12.09
1/07/2005	452	COLES EXPRESS	10.00%		\$57.03		\$5.18
1/07/2005	453	SHAGRI-LA FRONT	10.00%		\$516.55		\$46.96
1/07/2005	454	IMA COMPUTER	10.00%		\$258.00		\$23.45
1/07/2005	455	WOTIF COM HOTE	10.00%		\$398.85		\$36.26
1/07/2005	700	OFFICEWORKS BU	10.00%		\$129.71		\$11.79
1/07/2005	700	OFFICEWORKS BU	10.00%		\$259.29		\$23.57
1/07/2005	700	OFFICEWORKS BU	10.00%		\$746.21		\$67.84
1/07/2005	701	One Lygon Street	10.00%		\$9.80		\$0.89
1/07/2005	702	V T H C	10.00%		\$2,456.40		\$223.31
1/07/2005	703	HSUA NATIONAL	10.00%		\$8,736.00		\$794.18
1/07/2005	SC310705	merchant	10.00%		\$488.64		\$44.42
1/07/2005	SC310705	merchant	10.00%		\$262.39		\$23.85
1/07/2005	SC310705	merchant	10.00%		\$26.40		\$2.40
1/07/2005	SC310705	merchant	10.00%		\$12.00		\$1.09
4/07/2005	BILLPAY	VODOFONE PTY LT	10.00%		\$167.38		\$15.22
4/07/2005	BILLPAY	VIC ROADS	10.00%		\$347.00		\$31.55
4/07/2005	DD	CITYLINK	10.00%		\$100.00		\$9.09
4/07/2005	DD	TELSTRA	10.00%		\$657.84		\$59.80
5/07/2005	416	MECURE GRAND M	10.00%		\$1,130.00		\$102.73
7/07/2005	3245	APESMA Group	10.00%		\$95.34		\$8.67
8/07/2005	359	COLES EXPRESS	10.00%		\$70.61		\$6.42
8/07/2005	DD	TELSTRA	10.00%		\$66.50		\$6.05
11/07/2005	DD	R A C V Ltd	10.00%		\$55.88		\$5.08
11/07/2005	DD	R A C V Ltd	10.00%		\$62.70		\$5.70
11/07/2005	DD	CITYLINK	10.00%		\$100.00		\$9.09
12/07/2005	421	COLES EXPRESS	10.00%		\$61.22		\$5.57
12/07/2005	722	CABCHARGE AUST	10.00%		\$268.62		\$24.42
12/07/2005	EFT	JR DISCRETIONAR	10.00%		\$783.38		\$71.22
12/07/2005	EFT	JR DISCRETIONAR	10.00%		\$1,000.00		\$90.91
13/07/2005	360	BRUNETTI	10.00%		\$48.30		\$4.39
13/07/2005	723	Fiona Rothville	10.00%		\$21.30		\$1.94
13/07/2005	724	HSUA NATIONAL	10.00%		\$9,609.60		\$873.60
13/07/2005	725	Simon Miller	10.00%		\$27.60		\$2.51
13/07/2005	726	SOUTH WEST TRA	10.00%		\$72.60		\$6.60
13/07/2005	BILLPAY	OFFICEWORKS BU	10.00%		\$348.93		\$31.72
13/07/2005	DD	PACIFIC PREMIUM	10.00%		\$9,230.93		\$839.18
13/07/2005	DD	PACIFIC PREMIUM	10.00%		\$9,230.92		\$839.17
14/07/2005	377	COLES EXPRESS	10.00%		\$67.42		\$6.13

282.88
extra GST
PAID - adjusted
Dec Return.

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GST [Detail - Cash]

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Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
GST Goods & Services Tax							
14/07/2005	378	COLES EXPRESS	10.00%		\$65.00		\$5.91
15/07/2005	419	QANTAS	10.00%		\$614.42		\$55.86
15/07/2005	420	QANTAS	10.00%		\$323.88		\$29.44
15/07/2005	DD	M2 CONNECT	10.00%		\$437.26		\$39.75
15/07/2005	SC310705	BPAY	10.00%		\$88.30		\$8.03
15/07/2005	SC310705	QLINE	10.00%		\$8.25		\$0.75
16/07/2005	361	MATRIX CAR WAS	10.00%		\$61.80		\$5.62
16/07/2005	362	NEWSLINK P/L	10.00%		\$39.75		\$3.61
16/07/2005	363	SECURE PARKING	10.00%		\$28.00		\$2.55
18/07/2005	EFT	HSUA NATIONAL	10.00%		\$17,144.40		\$1,558.58
18/07/2005	SC310705	FTS	10.00%		\$113.76		\$10.34
19/07/2005	364	SHAGRI-LA FRONT	10.00%		\$73.70		\$6.70
19/07/2005	365	COLES EXPRESS	10.00%		\$73.70		\$6.70
19/07/2005	DD	CITYLINK	10.00%		\$100.00		\$9.09
19/07/2005	DD	HSUA Vic No 1	10.00%		\$2,016.00		\$183.27
20/07/2005	DD	AUSTRALIA POST	10.00%		\$256.40		\$23.31
21/07/2005	3246	LISA ELLIS	10.00%		\$75.40		\$6.85
21/07/2005	3247	COFFEE @ THE TE	10.00%		\$60.80		\$5.53
21/07/2005	3248	Australian Labour	10.00%		\$3,806.42		\$346.04
21/07/2005	3249	North East Trades	10.00%		\$12.10		\$1.10
21/07/2005	422	COLES EXPRESS	10.00%		\$38.59		\$3.51
21/07/2005	EFT	Office Print Pty Ltd	10.00%		\$442.20		\$40.20
21/07/2005	EFT	H A C S U	10.00%		\$795.80		\$72.35
21/07/2005	EFT	FASHION CLUBWE	10.00%		\$5,322.90		\$483.90
21/07/2005	EFT	COMPLETE MAILIN	10.00%		\$2,658.10		\$241.65
22/07/2005	367	WORKPLACE EXPR	10.00%		\$735.00		\$66.82
22/07/2005	DD	RETAIL DECISION	10.00%		\$638.32		\$58.03
23/07/2005	424	TELSTRA	10.00%		\$15.94		\$1.45
24/07/2005	379	COLES EXPRESS	10.00%		\$36.00		\$3.27
24/07/2005	380	COLES EXPRESS	10.00%		\$16.00		\$1.45
26/07/2005	368	COLES EXPRESS	10.00%		\$70.35		\$6.40
26/07/2005	DD	TELSTRA	10.00%		\$1,337.84		\$121.62
28/07/2005	735	CABCHARGE AUST	10.00%		\$39.80		\$3.62
28/07/2005	DD	AUSTRALIA POST	10.00%		\$150.47		\$13.68
28/07/2005	DD	AUSTRALIA POST	10.00%		\$68.86		\$6.26
29/07/2005	382	CHAMOIS SHACK	10.00%		\$50.00		\$4.55
29/07/2005	423	COLES EXPRESS	10.00%		\$69.84		\$6.35
29/07/2005	DD	WILSON CAR PAR	10.00%		\$660.00		\$60.00
29/07/2005	SC310705	FTS	10.00%		\$121.55		\$11.05
30/07/2005	383	COLES EXPRESS	10.00%		\$57.93		\$5.27
1/08/2005	369	SILVERTOP	10.00%		\$38.07		\$3.46
1/08/2005	DD	CITYLINK	10.00%		\$100.00		\$9.09
1/08/2005	DD	TELSTRA	10.00%		\$657.48		\$59.77
1/08/2005	SC310805	merchant fee	10.00%		\$415.24		\$37.75
1/08/2005	SC310805	merchant fee	10.00%		\$247.61		\$22.51
1/08/2005	SC310805	merchant fee	10.00%		\$12.00		\$1.09
2/08/2005	371	IGA	10.00%		\$83.00		\$7.55
2/08/2005	DD	PACIFIC PREMIUM	10.00%		\$9,169.41		\$833.58
3/08/2005	372	ASTRA ALPINE LO	10.00%		\$9,000.00		\$818.18
3/08/2005	373	ASTRA ALPINE LO	10.00%		\$2,000.00		\$181.82
3/08/2005	374	ASTRA ALPINE LO	10.00%		\$2,000.00		\$181.82
3/08/2005	384	COLES EXPRESS	10.00%		\$63.01		\$5.73
4/08/2005	375	SILVERTOP	10.00%		\$8.88		\$0.81
4/08/2005	385	LAW INSTITUTE O	10.00%		\$60.00		\$5.45
4/08/2005	EFT	Benefits Plus Pty L	10.00%		\$550.00		\$50.00
5/08/2005	376	SILVERTOP	10.00%		\$4.88		\$0.44
5/08/2005	386	LEGALWISE SEMI	10.00%		\$620.00		\$56.36
5/08/2005	387	COLES EXPRESS	10.00%		\$71.08		\$6.46
8/08/2005	388	T J PYLE & SONS	10.00%		\$78.00		\$7.09
8/08/2005	DD	TELSTRA	10.00%		\$65.00		\$5.91
9/08/2005	389	NEXT BYTE	10.00%		\$150.00		\$13.64
9/08/2005	390	VIRGIN BLUE	10.00%		\$384.00		\$34.91
10/08/2005	391	COOGEE SANDS A	10.00%		\$975.00		\$88.64
10/08/2005	EFT	OFFICEWORKS BU	10.00%		\$576.43		\$52.40
10/08/2005	EFT	OFFICEWORKS BU	10.00%		\$294.56		\$26.78
10/08/2005	SC310805	RETURN FEE	10.00%		\$5.00		\$0.45
11/08/2005	358	R A C V Ltd	10.00%		\$555.00		\$50.45
11/08/2005	392	MT HOTHAM FALL	10.00%		\$4,650.50		\$422.77
11/08/2005	393	BRUNETTI	10.00%		\$25.60		\$2.33

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GST [Detail - Cash]

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Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
GST		Goods & Services Tax					
11/08/2005	DD	R A C V Ltd	10.00%		\$55.88		\$5.08
11/08/2005	DD	R A C V Ltd	10.00%		\$62.70		\$5.70
11/08/2005	DD	CITYLINK	10.00%		\$100.00		\$9.09
11/08/2005	EFT	H A C S U	10.00%		\$621.78		\$56.53
11/08/2005	SC310805	RETURN FEE	10.00%		\$5.00		\$0.45
13/08/2005	394	COLES EXPRESS	10.00%		\$77.88		\$7.08
14/08/2005	410	COLES EXPRESS	10.00%		\$67.80		\$6.16
14/08/2005	411	COLES EXPRESS	10.00%		\$42.00		\$3.82
15/08/2005	412	FALLS CK SPORTS	10.00%		\$745.00		\$67.73
15/08/2005	413	FC RESORT MANA	10.00%		\$300.00		\$27.27
15/08/2005	SC310805	BPAY	10.00%		\$60.30		\$5.48
15/08/2005	SC310805	QLINE	10.00%		\$9.13		\$0.83
17/08/2005	754	MCS OFFICE SOLU	10.00%		\$60.51		\$5.50
17/08/2005	755	OFFICEWORKS BU	10.00%		\$23.88		\$2.17
17/08/2005	DD	M2 CONNECT	10.00%		\$433.02		\$39.37
18/08/2005	414	ASTRA ALPINE LO	10.00%		\$4,351.00		\$395.55
19/08/2005	101	SHERBOURNE TER	10.00%		\$121.90		\$11.08
19/08/2005	395	RONGYI TRADING	10.00%		\$43.80		\$3.98
19/08/2005	396	SARTI	10.00%		\$280.00		\$25.45
19/08/2005	415	SEYMOUR FAST F	10.00%		\$66.89		\$6.08
19/08/2005	DD	AUSTRALIA POST	10.00%		\$16.80		\$1.53
19/08/2005	EFT	HSUA Vic No 1	10.00%		\$2,016.00		\$183.27
20/08/2005	398	CITY OF MELBOUR	10.00%		\$105.00		\$9.55
21/08/2005	399	COLES EXPRESS	10.00%		\$79.16		\$7.20
22/08/2005	dd	RETAIL DECISION	10.00%		\$834.23		\$75.84
23/08/2005	400	IGA	10.00%		\$103.52		\$9.41
23/08/2005	401	AUSTRALIA POST	10.00%		\$803.05		\$73.00
23/08/2005	416	R A C V Ltd	10.00%		\$555.00		\$50.45
23/08/2005	465	TELSTRA	10.00%		\$15.94		\$1.45
24/08/2005	003250	HSUA NATIONAL	10.00%		\$33,013.75		\$3,001.25
24/08/2005	402	HARVARD CLUB	10.00%		\$155.00		\$14.09
24/08/2005	403	KING & GODFREY	10.00%		\$143.82		\$13.07
24/08/2005	417	COLES EXPRESS	10.00%		\$75.11		\$6.83
25/08/2005	3251	MARK MUNRO	10.00%		\$902.00		\$82.00
25/08/2005	3252	RUTH WRAITH	10.00%		\$28.44		\$2.59
25/08/2005	764	CABCHARGE AUST	10.00%		\$73.26		\$6.66
25/08/2005	765	Katherine Aistrophe	10.00%		\$43.10		\$3.92
25/08/2005	766	OFFICEWORKS BU	10.00%		\$62.43		\$5.68
25/08/2005	767	ACUMENTUM	10.00%		\$1,100.00		\$100.00
25/08/2005	768	COMMUNIC8 DESI	10.00%		\$660.00		\$60.00
25/08/2005	769	Fiona Rothville	10.00%		\$59.50		\$5.41
25/08/2005	BILLPAY	VODOFONE PTY LT	10.00%		\$154.57		\$14.05
26/08/2005	419	AIM DIGITAL	10.00%		\$398.48		\$36.23
26/08/2005	dd	TELSTRA	10.00%		\$1,103.96		\$100.36
27/08/2005	440	TRAVEL TALK INT	10.00%		\$1,377.00		\$125.18
29/08/2005	404	COLES EXPRESS	10.00%		\$72.00		\$6.55
29/08/2005	405	TRAVELLERS MEDI	10.00%		\$743.05		\$67.55
29/08/2005	DD	CITYLINK	10.00%		\$100.00		\$9.09
30/08/2005	3253	CASH	10.00%		\$1,600.00		\$145.45
31/08/2005	421	SILVERTOP	10.00%		\$6.88		\$0.63
31/08/2005	DD	WILSON CAR PAR	10.00%		\$660.00		\$60.00
31/08/2005	SC310805	FTS	10.00%		\$127.38		\$11.58
31/08/2005	SC310805	POS FEE	10.00%		\$19.80		\$1.80
1/09/2005	DD	TELSTRA	10.00%		\$654.13		\$59.47
1/09/2005	SC300905	MERCHANT	10.00%		\$419.79		\$38.16
1/09/2005	SC300905	MERCHANT	10.00%		\$277.10		\$25.19
1/09/2005	SC300905	MERCHANT	10.00%		\$12.00		\$1.09
2/09/2005	DD	PACIFIC PREMIUM	10.00%		\$9,169.41		\$833.58
2/09/2005	SC300905	POS	10.00%		\$19.80		\$1.80
3/09/2005	441	COLES EXPRESS	10.00%		\$78.08		\$7.10
5/09/2005	406	TLS CARLTON	10.00%		\$600.00		\$54.55
6/09/2005	DD	TELSTRA	10.00%		\$66.37		\$6.03
7/09/2005	407	QANTAS	10.00%		\$310.28		\$28.21
7/09/2005	408	QANTAS	10.00%		\$310.28		\$28.21
7/09/2005	423	CITY SOFTWARE	10.00%		\$142.00		\$12.91
7/09/2005	780	Fiona Rothville	10.00%		\$13.80		\$1.25
7/09/2005	781	David Sweet	10.00%		\$304.99		\$27.73
7/09/2005	782	MCS OFFICE SOLU	10.00%		\$4.50		\$0.41
7/09/2005	783	OFFICEWORKS BU	10.00%		\$323.43		\$29.40

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Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
GST Goods & Services Tax							
7/09/2005	784	COMMUNIC8 DESI	10.00%		\$572.00		\$52.00
7/09/2005	785	Z COURIERS	10.00%		\$105.19		\$9.56
7/09/2005	786	TELSTRA	10.00%		\$152.39		\$13.85
8/09/2005	102	COMFORT INN	10.00%		\$108.00		\$9.82
8/09/2005	3525	COFFEE @ THE TE	10.00%		\$74.10		\$6.74
8/09/2005	DD	CITYLINK	10.00%		\$100.00		\$9.09
10/09/2005	424	COLES EXPRESS	10.00%		\$86.38		\$7.85
11/09/2005	442	TED'S CAMERA ST	10.00%		\$1,249.85		\$113.62
11/09/2005	445	MICHAELS CAMER	10.00%		\$2,684.40		\$244.04
12/09/2005	103	COMFORT INN	10.00%		\$108.00		\$9.82
12/09/2005	425	CITY OF MELBOUR	10.00%		\$105.00		\$9.55
12/09/2005	446	CHOICE	10.00%		\$14.95		\$1.36
12/09/2005	466	SILVERTOP	10.00%		\$40.74		\$3.70
12/09/2005	DD	R A C V Ltd	10.00%		\$62.70		\$5.70
12/09/2005	DD	R A C V Ltd	10.00%		\$55.88		\$5.08
13/09/2005	426	AWU	10.00%		\$440.00		\$40.00
13/09/2005	430	SILVERTOP	10.00%		\$6.10		\$0.55
14/09/2005	787	JR DISCRETIONAR	10.00%		\$3,369.30		\$306.30
14/09/2005	788	DYNAMIC SOLUTI	10.00%		\$971.51		\$88.32
14/09/2005	789	HSUA NATIONAL	10.00%		\$850.00		\$77.27
14/09/2005	790	COMMUNIC8 DESI	10.00%		\$3,080.00		\$280.00
14/09/2005	791	OFFICEWORKS BU	10.00%		\$574.89		\$52.26
14/09/2005	BPAY	Z COURIERS	10.00%		\$95.07		\$8.64
15/09/2005	SC300905	QLINE	10.00%		\$14.41		\$1.31
16/09/2005	432	COLES EXPRESS	10.00%		\$74.00		\$6.73
16/09/2005	SC300905	BPAY	10.00%		\$49.49		\$4.50
19/09/2005	DD	M2 CONNECT	10.00%		\$522.82		\$47.53
19/09/2005	EFT	HSUA Vic No 1	10.00%		\$2,016.00		\$183.27
20/09/2005	DD	AUSTRALIA POST	10.00%		\$265.20		\$24.11
21/09/2005	805	Fiona Rothville	10.00%		\$53.00		\$4.82
21/09/2005	806	OFFICEWORKS BU	10.00%		\$232.83		\$21.17
21/09/2005	807	V T H C	10.00%		\$2,456.40		\$223.31
21/09/2005	808	H A C S U	10.00%		\$701.96		\$63.81
21/09/2005	BPAY	Z COURIERS	10.00%		\$49.28		\$4.48
21/09/2005	QLINE	HSUA NATIONAL	10.00%		\$163.67		\$14.88
22/09/2005	DD	RETAIL DECISION	10.00%		\$836.43		\$76.04
23/09/2005	447	TELSTRA	10.00%		\$15.94		\$1.45
24/09/2005	433	COLES EXPRESS	10.00%		\$77.14		\$7.01
24/09/2005	434	COLES EXPRESS	10.00%		\$77.14		\$7.01
26/09/2005	DD	CITYLINK	10.00%		\$100.00		\$9.09
26/09/2005	DD	TELSTRA	10.00%		\$1,467.05		\$133.37
27/09/2005	444	SILVERTOP	10.00%		\$72.59		\$6.60
28/09/2005	443	COLES EXPRESS	10.00%		\$45.50		\$4.14
28/09/2005	EFT	KATHERINE JACKS	10.00%		\$143.39		\$13.04
30/09/2005	427	AUSTRALIA POST	10.00%		\$310.75		\$28.25
30/09/2005	437	CHAMOI SHACK	10.00%		\$40.00		\$3.64
30/09/2005	DD	PACIFIC PREMIUM	10.00%		\$9,169.41		\$833.58
30/09/2005	DD	WILSON CAR PAR	10.00%		\$1,182.68		\$107.52
30/09/2005	SC300905	FTS	10.00%		\$116.16		\$10.56
Total:				\$0.00	\$224,705.20	\$0.00	\$20,427.76

N-T No Tax							
1/07/2005	318	R A C V Ltd	0.00%		\$82.28		\$0.00
1/07/2005	443	WILSON CAR PAR	0.00%		\$37.00		\$0.00
1/07/2005	449	WEBSHOTS	0.00%		\$39.98		\$0.00
1/07/2005	704	Erryn Cresshull	0.00%		\$1,779.80		\$0.00
1/07/2005	EFT	ASU/MEU	0.00%		\$133.70		\$0.00
1/07/2005	SC310705	GDT	0.00%		\$55.90		\$0.00
1/07/2005	SC310705	netbank fee	0.00%		\$1.50		\$0.00
4/07/2005	BILLPAY	VIC ROADS	0.00%		\$199.20		\$0.00
4/07/2005	DD	CITIBANK MASTER	0.00%		\$3,009.91		\$0.00
4/07/2005	DD	TELSTRA	0.00%		\$79.50		\$0.00
4/07/2005	SC310705	POS FEE	0.00%		\$19.80		\$0.00
6/07/2005	SC310705	NETBANK	0.00%		\$10.00		\$0.00
7/07/2005	BPAY	STATE REVENUE O	0.00%		\$4,000.00		\$0.00
7/07/2005	EFT	HEALTH SUPER	0.00%		\$490.24		\$0.00
11/07/2005	DD	R A C V Ltd	0.00%		\$5.24		\$0.00
11/07/2005	DD	R A C V Ltd	0.00%		\$5.94		\$0.00

Health Services Union - Health Prof.

GST [Detail - Cash]

1/07/2005 To 30/09/2005

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Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
N-T	No Tax						
12/07/2005	SC310705	NETBANK	0.00%		\$4.50		\$0.00
13/07/2005	DD	PACIFIC PREMIUM	0.00%		\$1,712.26		\$0.00
13/07/2005	DD	PACIFIC PREMIUM	0.00%		\$1,592.27		\$0.00
14/07/2005	DD	HESTA	0.00%		\$3,350.97		\$0.00
15/07/2005	BPAY	AUSTRALIAN TAX	0.00%		\$10,908.00		\$0.00
20/07/2005	366	LAW INSTITUTE O	0.00%		\$250.00		\$0.00
21/07/2005	100	AUSTRALIAN INDU	0.00%		\$52.40		\$0.00
21/07/2005	BPAY	AUSTRALIAN TAX	0.00%		\$37,858.00		\$0.00
21/07/2005	EDD	STATE REVENUE O	0.00%		\$485.96		\$0.00
21/07/2005	EFT	H A C S U	0.00%		\$27.37		\$0.00
22/07/2005	SC310705	NETBANK	0.00%		\$29.50		\$0.00
27/07/2005	DD	DINERS CLUB INT	0.00%		\$1,212.98		\$0.00
27/07/2005	DD	MASTERCARD - CB	0.00%		\$52.40		\$0.00
28/07/2005	381	WILSON CAR PAR	0.00%		\$38.00		\$0.00
28/07/2005	DD	STATE REVENUE O	0.00%		\$2,388.12		\$0.00
29/07/2005	SC310705	NETBANK	0.00%		\$3.50		\$0.00
2/08/2005	DD	PACIFIC PREMIUM	0.00%		\$1,653.78		\$0.00
3/08/2005	20050803	HEALTH SUPER	0.00%		\$558.89		\$0.00
4/08/2005	BPAY	CITIBANK MASTER	0.00%		\$15,000.00		\$0.00
4/08/2005	DD	CITIBANK MASTER	0.00%		\$4,123.65		\$0.00
8/08/2005	206692	HESTA	0.00%		\$3,364.98		\$0.00
11/08/2005	409	WILSON CAR PAR	0.00%		\$28.00		\$0.00
11/08/2005	DD	R A C V Ltd	0.00%		\$5.24		\$0.00
11/08/2005	DD	R A C V Ltd	0.00%		\$5.94		\$0.00
11/08/2005	EFT	MINIFIE PARK CHI	0.00%		\$1,705.00		\$0.00
11/08/2005	EFT	H A C S U	0.00%		\$18.30		\$0.00
17/08/2005	EFT	AUSTRALIAN TAX	0.00%		\$9,639.00		\$0.00
20/08/2005	397	CIVIC COMPLIANC	0.00%		\$146.90		\$0.00
25/08/2005	418	WILSON CAR PAR	0.00%		\$38.00		\$0.00
27/08/2005	420	WILSON CAR PAR	0.00%		\$33.00		\$0.00
29/08/2005	DD	DINERS CLUB INT	0.00%		\$1,123.89		\$0.00
29/08/2005	DD	MASTERCARD - CB	0.00%		\$121.90		\$0.00
30/08/2005	3253	CASH	0.00%		\$8,200.00		\$0.00
1/09/2005	422	WILSON CAR PAR	0.00%		\$13.00		\$0.00
2/09/2005	DD	PACIFIC PREMIUM	0.00%		\$1,653.78		\$0.00
5/09/2005	DD	CITIBANK MASTER	0.00%		\$660.76		\$0.00
7/09/2005	3524	Robert Bradley	0.00%		\$178.64		\$0.00
7/09/2005	779	HEALTH SUPER	0.00%		\$580.49		\$0.00
7/09/2005	DD	STATE REVENUE O	0.00%		\$816.32		\$0.00
7/09/2005	DD	STATE REVENUE O	0.00%		\$2,740.34		\$0.00
7/09/2005	EFT	Katherine Aistrope	0.00%		\$171.15		\$0.00
12/09/2005	DD	R A C V Ltd	0.00%		\$5.94		\$0.00
12/09/2005	DD	R A C V Ltd	0.00%		\$5.24		\$0.00
14/09/2005	DD	HESTA	0.00%		\$4,969.03		\$0.00
14/09/2005	SC300905	WAGES	0.00%		\$4.00		\$0.00
16/09/2005	431	WILSON CAR PAR	0.00%		\$5.00		\$0.00
19/09/2005	SC300905	NET	0.00%		\$0.50		\$0.00
21/09/2005	BPAY	Allianz Australia W	0.00%		\$2,457.45		\$0.00
27/09/2005	435	WILSON CAR PAR	0.00%		\$33.00		\$0.00
27/09/2005	DD	DINERS CLUB INT	0.00%		\$2,363.21		\$0.00
27/09/2005	DD	MASTERCARD - CB	0.00%		\$216.00		\$0.00
28/09/2005	EFT	KATHERINE JACKS	0.00%		\$1,103.57		\$0.00
28/09/2005	SC300905	WAGES	0.00%		\$4.00		\$0.00
29/09/2005	436	WILSON CAR PAR	0.00%		\$38.00		\$0.00
30/09/2005	DD	PACIFIC PREMIUM	0.00%		\$1,653.78		\$0.00
Total:				\$0.00	\$135,355.89	\$0.00	\$0.00
					Grand Total:	\$0.00	\$20,816.94

282.88
adjustment.