

Account Transactions

STEVE ZHU

For the period 1 April 2019 to 30 June 2019

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
Bank Fees									
23 Apr 2019	Spend Money	BANKWEST		 AUD	10.00	-	10.00	-	10.00
1 May 2019	Spend Money	CBA		 AUD	2.50	-	2.50	-	12.50
Total Bank Fees							12.50	-	12.50
Business Insurance									
24 Apr 2019	Spend Money	AAMI	AAMI BUSINESS INSURANCE ADELAIDE	 AUD	40.74	-	40.74	-	40.74
24 Apr 2019	Spend Money	AAMI	AAMI BUSINESS INSURANCE ADELAIDE	 AUD	4.98	-	4.98	-	45.72
21 May 2019	Spend Money	AAMI	AAMI BUSINESS INSURANCE ADELAIDE	 AUD	40.74	-	40.74	-	86.46
21 May 2019	Spend Money	AAMI	AAMI BUSINESS INSURANCE ADELAIDE	 AUD	4.98	-	4.98	-	91.44
21 Jun 2019	Spend Money	AAMI	AAMI BUSINESS INSURANCE ADELAIDE	 AUD	40.74	-	40.74	-	132.18
21 Jun 2019	Spend Money	AAMI	AAMI BUSINESS INSURANCE ADELAIDE	 AUD	4.98	-	4.98	-	137.16
Total Business Insurance							137.16	-	137.16
Contractors									
9 Apr 2019	Spend Money	IB PAYMENT 434857244		 AUD	6,853.00	-	6,853.00	-	6,853.00
27 May 2019	Spend Money	IB PAYMENT 442708593		 AUD	10,376.00	-	10,376.00	-	17,229.00
Total Contractors							17,229.00	-	17,229.00
Hire of Equipments & Tools									
2 May 2019	Spend Money	KENNARDS HIRE		 AUD	152.73	-	152.73	-	152.73
Total Hire of Equipments & Tools							152.73	-	152.73

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Internet - ZHU Business									
27 May 2019	Spend Money	TELSTRA	TELSTRA EASYPAY DD2CC ADELAIDE	 AUD	16.18	-	16.18	-	16.18
26 Jun 2019	Spend Money	TELSTRA	TELSTRA EASYPAY DD2CC ADELAIDE	 AUD	16.18	-	16.18	-	32.36
Total Internet - ZHU Business							32.36	-	32.36
Materials									
2 Apr 2019	Spend Money	BEAUMONT TILES		 AUD	9.08	-	9.08	-	9.08
2 Apr 2019	Spend Money	BEAUMONT TILES		 AUD	31.77	-	31.77	-	40.85
4 Apr 2019	Spend Money	BEAUMONT TILES		 AUD	105.45	-	105.45	-	146.30
8 Apr 2019	Spend Money	BUNNINGS	BUNNINGS WAREHOUSE 8210 UNDERWOOD	 AUD	24.75	-	24.75	-	171.05
15 Apr 2019	Spend Money	MEER WHOLESALERS P UNDERWOOD AUS - Meer Tiles		 AUD	366.27	-	366.27	-	537.32
16 Apr 2019	Spend Money	BUNNINGS	BUNNINGS WAREHOUSE 8210 UNDERWOOD	 AUD	192.53	-	192.53	-	729.85
23 Apr 2019	Spend Money	BAYSET	BAYSET WATERPROOFING SU COOPERS PLAINS	 AUD	263.60	-	263.60	-	993.45
23 Apr 2019	Spend Money	BUNNINGS	BUNNINGS MT GRAVATT 810 MOUNT GRAVATT	 AUD	34.15	-	34.15	-	1,027.60
29 Apr 2019	Spend Money	TILE EZY PTY LTD UNDERWOOD AUS		 AUD	1,168.87	-	1,168.87	-	2,196.47
29 Apr 2019	Spend Money	BUNNINGS	BUNNINGS WAREHOUSE 8210 UNDERWOOD	 AUD	204.52	-	204.52	-	2,400.99
29 Apr 2019	Spend Money	REDBACK LANDSCAPE		 AUD	886.18	-	886.18	-	3,287.17
7 May 2019	Spend Money	GO TILES	GO IMPORTS AND EXP UNDERWOOD AUS	 AUD	44.51	-	44.51	-	3,331.68
8 May 2019	Spend Money	Trade Central		 AUD	381.82	-	381.82	-	3,713.50
12 May 2019	Spend Money	BUNNINGS	BUNNINGS MT GRAVATT 810 MOUNT GRAVATT	 AUD	85.03	-	85.03	-	3,798.53
13 May 2019	Spend Money	GO TILES		 AUD	221.89	-	221.89	-	4,020.42
16 May 2019	Spend Money	GO IMPORTS AND EXP Card xx0348		 AUD	44.38	-	44.38	-	4,064.80
16 May 2019	Spend Money	BUNNINGS	BUNNINGS WAREHOUSE 8210 UNDERWOOD	 AUD	41.73	-	41.73	-	4,106.53
17 May 2019	Spend Money	Trade Central ARCH Card xx0348		 AUD	164.77	-	164.77	-	4,271.30
20 May 2019	Spend Money	MEER WHOLESALERS P UNDERWOOD AUS - Meer Tiles		 AUD	63.64	-	63.64	-	4,334.94
21 May 2019	Spend Money	To Go Tile2 11:28AM 21May		 AUD	326.36	-	326.36	-	4,661.30
21 May 2019	Spend Money	BUNNINGS	BUNNINGS WAREHOUSE 8210 UNDERWOOD	 AUD	16.14	-	16.14	-	4,677.44

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21 May 2019	Spend Money	To Go Tiles 07:22AM 21May		 AUD	81.82	-	81.82	-	4,759.26
23 May 2019	Spend Money	REDBACK LANDSCAPE Card xx0348		 AUD	469.64	-	469.64	-	5,228.90
27 May 2019	Spend Money	BUNNINGS	BUNNINGS WAREHOUSE 8210 UNDERWOOD	 AUD	141.03	-	141.03	-	5,369.93
5 Jun 2019	Spend Money	BAYSET	BAYSET WATERPROOFING SU COOPERS PLAINS	 AUD	197.10	-	197.10	-	5,567.03
5 Jun 2019	Spend Money	MEER WHOLESALERS P UNDERWOOD AUS - Meer Tiles		 AUD	43.55	-	43.55	-	5,610.58
5 Jun 2019	Spend Money	BAYSET	BAYSET WATERPROOFING SU COOPERS PLAINS	 AUD	370.05	-	370.05	-	5,980.63
10 Jun 2019	Spend Money	BUNNINGS	BUNNINGS WAREHOUSE 8210 UNDERWOOD	 AUD	62.64	-	62.64	-	6,043.27
10 Jun 2019	Spend Money	BUNNINGS	BUNNINGS WAREHOUSE 8210 UNDERWOOD	 AUD	11.36	-	11.36	-	6,054.63
13 Jun 2019	Spend Money	BUNNINGS	BUNNINGS WAREHOUSE 8210 UNDERWOOD	 AUD	33.38	-	33.38	-	6,088.01
13 Jun 2019	Spend Money	GO TILES	GO IMPORTS AND EXP UNDERWOOD AUS	 AUD	51.82	-	51.82	-	6,139.83
14 Jun 2019	Spend Money	REDBACK LANDSCAPE		 AUD	428.73	-	428.73	-	6,568.56
17 Jun 2019	Spend Money	MEER WHOLESALERS P UNDERWOOD AUS - Meer Tiles		 AUD	18.14	-	18.14	-	6,586.70
17 Jun 2019	Spend Money	GO TILES	GO IMPORTS AND EXP UNDERWOOD AUS	 AUD	31.82	-	31.82	-	6,618.52
20 Jun 2019	Spend Money	BUNNINGS	BUNNINGS WAREHOUSE 8210 UNDERWOOD	 AUD	29.91	-	29.91	-	6,648.43
30 Jun 2019	Spend Money	BUNNINGS	BUNNINGS WAREHOUSE 8210 UNDERWOOD	 AUD	189.09	-	189.09	-	6,837.52
Total Materials							6,837.52	-	6,837.52
Membership Fees									
19 Apr 2019	Spend Money	HIPAGES	HIPAGES.COM.AU PTY LTD. SURRY HILLS	 AUD	44.55	-	44.55	-	44.55
19 May 2019	Spend Money	HIPAGES	HIPAGES.COM.AU PTY LTD. SURRY HILLS	 AUD	44.55	-	44.55	-	89.10
19 Jun 2019	Spend Money	HIPAGES	HIPAGES.COM.AU PTY LTD. SURRY HILLS	 AUD	44.55	-	44.55	-	133.65
Total Membership Fees							133.65	-	133.65
MV - Others									
7 May 2019	Spend Money	LINKT - Toll	Linkt Brisbane 414216853340	 AUD	45.45	-	45.45	-	45.45
7 May 2019	Spend Money	JK TEC CAR WASH - Car Wash		 AUD	27.27	-	27.27	-	72.72
29 May 2019	Spend Money	LINKT - Toll	Linkt Brisbane 414216892871	 AUD	45.45	-	45.45	-	118.17

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17 Jun 2019	Spend Money	LINKT - Toll	Linkt Brisbane 414216861271	 AUD	45.45	-	45.45	-	163.62
Total MV - Others							163.62	-	163.62
MV - Parts									
3 Apr 2019	Spend Money	To Fixit Autocare 12:21PM 03Apr		 AUD	196.36	-	196.36	-	196.36
Total MV - Parts							196.36	-	196.36
MV - Repairs									
4 Apr 2019	Spend Money	MOTORAMA HILLCREST T 2 HILLCREST 00		 AUD	277.27	-	277.27	-	277.27
Total MV - Repairs							277.27	-	277.27
MV FUEL									
4 Apr 2019	Spend Money	CALTEX		 AUD	36.36	-	36.36	-	36.36
4 Apr 2019	Spend Money	CALTEX	CALTEX ROCHEDALE ROCHEDALE SOUTH	 AUD	44.30	-	44.30	-	80.66
9 Apr 2019	Spend Money	CALTEX	CALTEX ROCHEDALE ROCHEDALE SOUTH	 AUD	48.17	-	48.17	-	128.83
14 Apr 2019	Spend Money	CALTEX	CALTEX SUNNYBANK HILLS SUNNYBANK HILLS	 AUD	44.33	-	44.33	-	173.16
20 Apr 2019	Spend Money	EG FUELCO		 AUD	35.50	-	35.50	-	208.66
24 Apr 2019	Spend Money	CALTEX		 AUD	48.13	-	48.13	-	256.79
29 Apr 2019	Spend Money	FREEDOM FUELS AUST UNDERWOOD AUS		 AUD	45.47	-	45.47	-	302.26
1 May 2019	Spend Money	LIBERTY SUNNY BANK HILL STRETTON		 AUD	50.97	-	50.97	-	353.23
4 May 2019	Spend Money	COLES EXPRESS	COLES EXPRESS KESSELS R UPPER MOUNT GRA	 AUD	40.92	-	40.92	-	394.15
7 May 2019	Spend Money	COLES EXPRESS	COLES EXPRESS RUNCORN - RUNCORN	 AUD	45.60	-	45.60	-	439.75
10 May 2019	Spend Money	CALTEX	CALTEX ROCHEDALE ROCHEDALE SOUTH	 AUD	43.76	-	43.76	-	483.51
10 May 2019	Spend Money	EG FUELCO		 AUD	30.91	-	30.91	-	514.42
13 May 2019	Spend Money	CALTEX	CALTEX SUNNYBANK HILLS SUNNYBANK HILLS	 AUD	43.72	-	43.72	-	558.14
16 May 2019	Spend Money	EG FUELCO		 AUD	45.49	-	45.49	-	603.63
23 May 2019	Spend Money	EG FUELCO 2316 KURABY UNDERWOOD		 AUD	53.39	-	53.39	-	657.02
26 May 2019	Spend Money	CALTEX	CALTEX CANUNGRA 10607 CANUNGRA	 AUD	55.68	-	55.68	-	712.70
28 May 2019	Spend Money	COLES EXPRESS	COLES EXPRESS MOOLOOLAB MOOLOOLABA	 AUD	54.55	-	54.55	-	767.25

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4 Jun 2019	Spend Money	LIBERTY SUNNY BANK HILL STRETTON		 AUD	54.57	-	54.57	-	821.82
6 Jun 2019	Spend Money	EG FUELCO		 AUD	44.48	-	44.48	-	866.30
12 Jun 2019	Spend Money	CALTEX	CALTEX BELLBOWRIE BELLBOWRIE	 AUD	48.35	-	48.35	-	914.65
16 Jun 2019	Spend Money	CALTEX	CALTEX SUNNYBANK HILLS SUNNYBANK HILLS	 AUD	44.23	-	44.23	-	958.88
20 Jun 2019	Spend Money	LIBERTY SUNNY BANK HILL STRETTON		 AUD	45.45	-	45.45	-	1,004.33
27 Jun 2019	Spend Money	LIBERTY SUNNY BANK HILL STRETTON		 AUD	46.29	-	46.29	-	1,050.62
Total MV FUEL							1,050.62	-	1,050.62
Plant & Equipment									
Opening Balance					-	-	1,415.00	-	1,415.00
22 Apr 2019	Spend Money	CATCH OF THE DAY - Pillips Tooth brush		 AUD	374.30	-	374.30	-	1,789.30
15 May 2019	Receive Money	Philips		 AUD	-	100.00	-	100.00	1,689.30
18 Jun 2019	Spend Money	MIELE AUSTRALIA KNOXFIELD AUS - Washing machine Deposit - Totall \$1499		 AUD	784.54	-	784.54	-	2,473.84
Total Plant & Equipment							1,158.84	100.00	2,473.84
Closing Balance					-	-	2,473.84	-	2,473.84
Printing & Stationery									
13 May 2019	Spend Money	JB HI FI - USB cable		 AUD	45.41	-	45.41	-	45.41
Total Printing & Stationery							45.41	-	45.41
Small Tools									
4 Apr 2019	Spend Money	Ebay		 AUD	135.45	-	135.45	-	135.45
19 Apr 2019	Spend Money	Ebay		 AUD	48.05	-	48.05	-	183.50
15 Jun 2019	Spend Money	WOODMAN BEENLEIGH P/L BEENLEIGH		 AUD	24.36	-	24.36	-	207.86
Total Small Tools							207.86	-	207.86
Total							27,634.90	100.00	27,534.90

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