Account Transactions

For the period 1 July 2019 to 30 June 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
Accounts Payable							
Opening Balance				-	-	-	-
13 Aug 2019	Payable Invoice	PBJ Building Certification	RB9326653224	-	5,180.00	5,180.00	5,180.00
23 Aug 2019	Payable Invoice	Cyber Civil & Hydraulic	00500060	-	2,667.50	7,847.50	2,667.50
9 Sep 2019	Payable Invoice	Viking Rentals	117687-1	-	470.89	8,318.39	470.89
10 Sep 2019	Payable Invoice	Cyber Civil & Hydraulic	00500073	-	2,667.50	10,985.89	2,667.50
25 Sep 2019	Payable Invoice	Cage Temporary Fence	INV-21395	-	385.00	11,370.89	385.00
26 Sep 2019	Payable Payment	Payment: Cyber Civil & Hydraulic	00500060	2,667.50	-	8,703.39	(2,667.50)
26 Sep 2019	Payable Payment	Payment: Viking Rentals	117687-1	470.89	-	8,232.50	(470.89)
7 Oct 2019	Payable Invoice	Azzy'N Demo	2293	-	18,546.00	26,778.50	18,546.00
8 Oct 2019	Payable Invoice	Cyber Engineering	00903602	-	5,940.00	32,718.50	5,940.00
9 Oct 2019	Payable Payment	Payment: Cage Temporary Fence	INV-21395	385.00	-	32,333.50	(385.00)
17 Oct 2019	Payable Invoice	Cyber Soil Testing	00901233	-	1,320.00	33,653.50	1,320.00
21 Oct 2019	Payable Payment	Payment: Azzy'N Demo	2293	18,546.00	-	15,107.50	(18,546.00)
23 Oct 2019	Payable Payment	Payment: Cyber Soil Testing	00901233	1,320.00	-	13,787.50	(1,320.00)
23 Oct 2019	Payable Payment	Payment: Cyber Engineering	00903602	5,940.00	-	7,847.50	(5,940.00)
21 Nov 2019	Payable Payment	Payment: Cyber Civil & Hydraulic	00500073	2,667.50	-	5,180.00	(2,667.50)
21 Nov 2019	Payable Payment	Payment: Viking Rentals	117687B-1	133.41	-	5,046.59	(133.41)
30 Nov 2019	Payable Invoice	Viking Rentals	117687B-1	-	133.41	5,180.00	133.41
2 Dec 2019	Payable Payment	Payment: Origin	RB9326653219	506.05	-	4,673.95	(506.05)
10 Dec 2019	Payable Payment	Payment: PBJ Building Certification	RB9326653224	5,180.00	-	(506.05)	(5,180.00)
31 Dec 2019	Payable Invoice	Viking Rentals	117687C-1	-	137.85	(368.20)	137.85
15 Jan 2020	Payable Invoice	Origin Energy	141 001 654 715	-	123.44	(244.76)	123.44
31 Jan 2020	Payable Invoice	Viking Rentals	117687D-1	-	137.85	(106.91)	137.85