Business Everyday Transactions

Minimal Studios Pty Ltd

For the period 1 July 2022 to 30 June 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Business Everyday								
Opening Balance				**60,295.98**	**-**	**60,295.98**	**-**	**-**
3 Jul 2022	Spend Money	ANZ	VV12207010006848786	-	1.48	60,294.50	(1.48)	-
3 Jul 2022	Spend Money	Google	VV12207010006848786	-	27.72	60,266.78	(27.72)	-
3 Jul 2022	Spend Money	Digital Ocean	VV12207010006848786	-	49.33	60,217.45	(49.33)	-
6 Jul 2022	Receive Money	Stripe	PEPAM20221872393768	9.52	-	60,226.97	9.52	-
8 Jul 2022	Spend Money	aussie broadband	E784288SWITCH 00999	-	109.00	60,117.97	(109.00)	-
12 Jul 2022	Spend Money	Xero	PEPAM20221935228154	-	32.00	60,085.97	(32.00)	-
27 Jul 2022	Spend Money	ANZ	VV12207260006848786	-	1.32	60,084.65	(1.32)	-
27 Jul 2022	Spend Money	Namecheap		-	43.85	60,040.80	(43.85)	-
28 Jul 2022	Receive Money	Valve		301.82	-	60,342.62	301.82	-
28 Jul 2022	Receive Money	Stripe		301.82	-	60,644.44	301.82	-
2 Aug 2022	Spend Money	ANZ	VV12208010006848786	-	1.76	60,642.68	(1.76)	-
2 Aug 2022	Spend Money	Digital Ocean	VV12208010006848786	-	58.65	60,584.03	(58.65)	-
3 Aug 2022	Spend Money	Google	VV12208010006848786	-	27.71	60,556.32	(27.71)	-
4 Aug 2022	Spend Money	amazon		-	15.30	60,541.02	(15.30)	-
5 Aug 2022	Spend Money	aussie broadband	E218581SWITCH 00999	-	109.00	60,432.02	(109.00)	-
8 Aug 2022	Spend Money	godaddy		-	19.91	60,412.11	(19.91)	-
11 Aug 2022	Receive Money	Stripe	PEPAM20222233686844	9.52	-	60,421.63	9.52	-
11 Aug 2022	Spend Money	wikipedia		-	10.00	60,411.63	(10.00)	-
12 Aug 2022	Spend Money	Xero	PEPAM20222244016800	-	32.00	60,379.63	(32.00)	-
17 Aug 2022	Spend Money	Ebay		-	77.00	60,302.63	(77.00)	-
23 Aug 2022	Spend Money	ANZ	VV12208210006848786	-	0.83	60,301.80	(0.83)	-
23 Aug 2022	Spend Money	Namecheap		-	27.68	60,274.12	(27.68)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
29 Aug 2022	Spend Money	Jaycar		-	44.95	60,229.17	(44.95)	-
30 Aug 2022	Receive Money	Jaycar		15.00	-	60,244.17	15.00	-
3 Sep 2022	Spend Money	Google	VV12209010006848786	-	27.72	60,216.45	(27.72)	-
3 Sep 2022	Spend Money	ANZ	VV12209010006848786	-	0.06	60,216.39	(0.06)	-
3 Sep 2022	Spend Money	ANZ	VV12209010006848786	-	1.86	60,214.53	(1.86)	-
3 Sep 2022	Spend Money	Digital Ocean	VV12209010006848786	-	61.91	60,152.62	(61.91)	-
3 Sep 2022	Spend Money	Google	VV12209010006848786	-	2.08	60,150.54	(2.08)	-
6 Sep 2022	Receive Money	Stripe	PEPAM20222498662517	9.52	-	60,160.06	9.52	-
7 Sep 2022	Spend Money	aussie broadband	E161411SWITCH 00999	-	109.00	60,051.06	(109.00)	-
9 Sep 2022	Spend Money	Brien's Accounting		-	140.00	59,911.06	(140.00)	-
9 Sep 2022	Spend Money	ASIC		-	290.00	59,621.06	(290.00)	-
10 Sep 2022	Receive Money	godaddy		9.96	-	59,631.02	9.96	-
12 Sep 2022	Spend Money	Xero	PEPAM20222551758476	-	32.00	59,599.02	(32.00)	-
29 Sep 2022	Receive Money	Stripe		165.12	-	59,764.14	165.12	-
29 Sep 2022	Receive Money	Valve		165.12	-	59,929.26	165.12	-
3 Oct 2022	Spend Money	ANZ	VV12210010006848786	-	1.94	59,927.32	(1.94)	-
3 Oct 2022	Spend Money	Google		-	4.91	59,922.41	(4.91)	-
3 Oct 2022	Spend Money	ANZ	VV12210010006848786	-	0.15	59,922.26	(0.15)	-
3 Oct 2022	Spend Money	Digital Ocean	VV12210010006848786	-	64.74	59,857.52	(64.74)	-
4 Oct 2022	Spend Money	Google	VV12210010006848786	-	27.72	59,829.80	(27.72)	-
6 Oct 2022	Receive Money	Stripe	PEPAM20222797485840	9.52	-	59,839.32	9.52	-
7 Oct 2022	Spend Money	aussie broadband	E788702SWITCH 00999	-	109.00	59,730.32	(109.00)	-
8 Oct 2022	Spend Money	Ebay		-	37.57	59,692.75	(37.57)	-
12 Oct 2022	Spend Money	Xero	PEPAM20222851273991	-	34.00	59,658.75	(34.00)	-
2 Nov 2022	Spend Money	Digital Ocean	VV12211010006848786	-	64.97	59,593.78	(64.97)	-
2 Nov 2022	Spend Money	ANZ	VV12211010006848786	-	1.95	59,591.83	(1.95)	-
3 Nov 2022	Spend Money	Google	VV12211010006848786	-	27.72	59,564.11	(27.72)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Nov 2022	Spend Money	ANZ	VV12211010006848786	-	0.15	59,563.96	(0.15)	-
3 Nov 2022	Spend Money	Google	VV12211010006848786	-	4.93	59,559.03	(4.93)	-
4 Nov 2022	Receive Money	Stripe	PEPAM20223085375885	9.52	-	59,568.55	9.52	-
8 Nov 2022	Spend Money	aussie broadband	E326892SWITCH 00999	-	109.00	59,459.55	(109.00)	-
14 Nov 2022	Spend Money	Xero	PEPAM20223180380646	-	34.00	59,425.55	(34.00)	-
3 Dec 2022	Spend Money	ANZ	VV12212010006848786	-	1.83	59,423.72	(1.83)	-
3 Dec 2022	Spend Money	ANZ	VV12212010006848786	-	0.14	59,423.58	(0.14)	-
3 Dec 2022	Spend Money	Google	VV12212010006848786	-	27.72	59,395.86	(27.72)	-
3 Dec 2022	Spend Money	Google	VV12212010006848786	-	4.63	59,391.23	(4.63)	-
3 Dec 2022	Spend Money	Digital Ocean	VV12212010006848786	-	61.12	59,330.11	(61.12)	-
6 Dec 2022	Receive Money	Stripe	PEPAM20223404220681	9.52	-	59,339.63	9.52	-
8 Dec 2022	Spend Money	aussie broadband	E911835SWITCH 00999	-	109.00	59,230.63	(109.00)	-
12 Dec 2022	Spend Money	Xero	PEPAM20223466978424	-	34.00	59,196.63	(34.00)	-
3 Jan 2023	Spend Money	Digital Ocean	VV12301010006848786	-	61.63	59,135.00	(61.63)	-
3 Jan 2023	Spend Money	Google		-	4.65	59,130.35	(4.65)	-
3 Jan 2023	Spend Money	Google	VV12301010006848786	-	27.72	59,102.63	(27.72)	-
3 Jan 2023	Spend Money	ANZ	VV12301010006848786	-	0.14	59,102.49	(0.14)	-
3 Jan 2023	Spend Money	ANZ	VV12301010006848786	-	1.85	59,100.64	(1.85)	-
5 Jan 2023	Receive Money	Stripe	PEPAM20230052837175	9.52	-	59,110.16	9.52	-
11 Jan 2023	Spend Money	aussie broadband	E253421SWITCH 00999	-	109.00	59,001.16	(109.00)	-
12 Jan 2023	Spend Money	Xero	PEPAM20230126325059	-	34.00	58,967.16	(34.00)	-
13 Jan 2023	Spend Money	lemonsqueezy		-	53.16	58,914.00	(53.16)	-
3 Feb 2023	Spend Money	ANZ	VV12302010006848786	-	0.13	58,913.87	(0.13)	-
3 Feb 2023	Spend Money	Google		-	4.46	58,909.41	(4.46)	-
3 Feb 2023	Spend Money	Google	VV12302010006848786	-	27.72	58,881.69	(27.72)	-
3 Feb 2023	Spend Money	ANZ	VV12302010006848786	-	1.78	58,879.91	(1.78)	-
3 Feb 2023	Spend Money	Digital Ocean	VV12302010006848786	-	59.17	58,820.74	(59.17)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
6 Feb 2023	Receive Money	Stripe	PEPAM20230371337450	9.52	-	58,830.26	9.52	-
8 Feb 2023	Spend Money	aussie broadband	E197017SWITCH 00999	-	109.00	58,721.26	(109.00)	-
13 Feb 2023	Spend Money	Xero	PEPAM20230444830948	-	34.00	58,687.26	(34.00)	-
27 Feb 2023	Receive Money	Valve		159.46	-	58,846.72	159.46	-
3 Mar 2023	Spend Money	Google	VV123030100068487 86	-	27.72	58,819.00	(27.72)	-
3 Mar 2023	Spend Money	ANZ	VV123030100068487 86	-	1.83	58,817.17	(1.83)	-
3 Mar 2023	Spend Money	Digital Ocean	VV123030100068487 86	-	61.12	58,756.05	(61.12)	-
3 Mar 2023	Spend Money	ANZ	VV123030100068487 86	-	0.14	58,755.91	(0.14)	-
3 Mar 2023	Spend Money	Google	VV123030100068487 86	-	4.69	58,751.22	(4.69)	-
6 Mar 2023	Receive Money	Stripe	PEPAM20230658426715	9.52	-	58,760.74	9.52	-
10 Mar 2023	Spend Money	aussie broadband	E634092SWITCH 00999	-	109.00	58,651.74	(109.00)	-
13 Mar 2023	Spend Money	Xero	PEPAM20230722558686	-	34.00	58,617.74	(34.00)	-
2 Apr 2023	Spend Money	Digital Ocean	VV123040100068487 86	-	62.42	58,555.32	(62.42)	-
2 Apr 2023	Spend Money	ANZ	VV123040100068487 86	-	1.87	58,553.45	(1.87)	-
3 Apr 2023	Spend Money	Google	VV123040100068487 86	-	27.72	58,525.73	(27.72)	-
3 Apr 2023	Spend Money	Google		-	4.71	58,521.02	(4.71)	-
3 Apr 2023	Spend Money	ANZ	VV123040100068487 86	-	0.14	58,520.88	(0.14)	-
11 Apr 2023	Spend Money	aussie broadband	E759756SWITCH 00999	-	109.00	58,411.88	(109.00)	-
12 Apr 2023	Spend Money	Xero	PEPAM20231020950377	-	34.00	58,377.88	(34.00)	-
26 Apr 2023	Spend Money	Namecheap		-	103.19	58,274.69	(103.19)	-
26 Apr 2023	Spend Money	ANZ	VV123042500068487 86	-	3.10	58,271.59	(3.10)	-
3 May 2023	Spend Money	Google	VV123050100068487 86	-	4.78	58,266.81	(4.78)	-
3 May 2023	Spend Money	ANZ	VV123050100068487 86	-	1.90	58,264.91	(1.90)	-
3 May 2023	Spend Money	ANZ	VV123050100068487 86	-	0.14	58,264.77	(0.14)	-
3 May 2023	Spend Money	Google	VV123050100068487 86	-	27.72	58,237.05	(27.72)	-
3 May 2023	Spend Money	Digital Ocean	VV123050100068487 86	-	63.34	58,173.71	(63.34)	-
9 May 2023	Spend Money	aussie broadband	E892893SWITCH 00999	-	109.00	58,064.71	(109.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
12 May 2023	Spend Money	Xero	PEPAM20231320447846	-	34.00	58,030.71	(34.00)	-
24 May 2023	Spend Money	cpl		-	95.29	57,935.42	(95.29)	-
2 Jun 2023	Spend Money	Digital Ocean	VV12306010006848786	-	64.47	57,870.95	(64.47)	-
2 Jun 2023	Spend Money	ANZ	VV12306010006848786	-	1.93	57,869.02	(1.93)	-
7 Jun 2023	Spend Money	aussie broadband	E922031SWITCH 00999	-	109.00	57,760.02	(109.00)	-
13 Jun 2023	Spend Money	Xero	PEPAM20231648356255	-	34.00	57,726.02	(34.00)	-
21 Jun 2023	Spend Money	Google		-	4.58	57,721.44	(4.58)	-
21 Jun 2023	Spend Money	ANZ	VV12306190006848786	-	0.14	57,721.30	(0.14)	-
21 Jun 2023	Spend Money	Google	VV12306190006848786	-	27.72	57,693.58	(27.72)	-
Total Business Everyday				**1,203.98**	**3,806.38**	**57,693.58**	**(2,602.40)**	**-**
Closing Balance				**57,693.58**	**-**	**57,693.58**	**-**	**-**
Total				**1,203.98**	**3,806.38**	**(2,602.40)**	**(2,602.40)**	**-**