Account Transactions

Minimal Studios Pty Ltd

For the period 1 July 2019 to 30 June 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Accounts Payable								
Opening Balance				**-**	**-**	**-**	**-**	**-**
22 Sep 2019	Payable Invoice	Himesh Kapadia	ZCQOQL	-	493.88	493.88	493.88	-
23 May 2020	Payable Credit Note	Himesh Kapadia	20190222	493.88	-	-	(493.88)	-
23 May 2020	Payable Credit Note Allocation	Himesh Kapadia	20190222	-	493.88	493.88	493.88	-
23 May 2020	Payable Credit Note Allocation	Himesh Kapadia	ZCQOQL	493.88	-	-	(493.88)	-
Total Accounts Payable				**987.76**	**987.76**	**-**	**-**	**-**
Closing Balance				**-**	**-**	**-**	**-**	**-**
Accounts Receivable								
Opening Balance				**-**	**-**	**-**	**-**	**-**
28 Apr 2020	Receivable Invoice	Synthesis Technologies Pty Ltd	INV-0001	14,300.00	-	14,300.00	14,300.00	-
30 Apr 2020	Receivable Payment	Payment: Synthesis Technologies Pty Ltd	INV-0001	-	14,300.00	-	(14,300.00)	-
29 May 2020	Receivable Invoice	Synthesis Technologies Pty Ltd	INV-0002	17,875.00	-	17,875.00	17,875.00	-
4 Jun 2020	Receivable Payment	Payment: Synthesis Technologies Pty Ltd	INV-0002	-	17,875.00	-	(17,875.00)	-
Total Accounts Receivable				**32,175.00**	**32,175.00**	**-**	**-**	**-**
Closing Balance				**-**	**-**	**-**	**-**	**-**
Bank Fees								
15 Nov 2019	Receive Money	PayPal - PayPal		-	2.00	(2.00)	(2.00)	-
30 Nov 2019	Receive Money	Suncorp		-	5.00	(7.00)	(5.00)	-
30 Nov 2019	Spend Money	Suncorp		5.00	-	(2.00)	5.00	-
3 Dec 2019	Spend Money	Suncorp		2.92	-	0.92	2.92	-
27 Dec 2019	Spend Money	Suncorp		4.30	-	5.22	4.30	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Jan 2020	Spend Money	Suncorp		2.82	-	8.04	2.82	-
27 Jan 2020	Spend Money	Suncorp		4.36	-	12.40	4.36	-
31 Jan 2020	Spend Money	Suncorp		5.00	-	17.40	5.00	-
31 Jan 2020	Receive Money	Suncorp		-	5.00	12.40	(5.00)	-
3 Feb 2020	Spend Money	Suncorp		2.95	-	15.35	2.95	-
27 Feb 2020	Spend Money	Suncorp		4.51	-	19.86	4.51	-
29 Feb 2020	Spend Money	Suncorp		5.00	-	24.86	5.00	-
29 Feb 2020	Receive Money	Suncorp		-	5.00	19.86	(5.00)	-
3 Mar 2020	Spend Money	Suncorp		3.07	-	22.93	3.07	-
27 Mar 2020	Spend Money	Suncorp		5.01	-	27.94	5.01	-
31 Mar 2020	Conversion Balance Journal	Conversion Balance		-	27.94	-	(27.94)	-
3 Apr 2020	Spend Money	Suncorp		3.27	-	3.27	3.27	-
27 Apr 2020	Spend Money	Suncorp		4.69	-	7.96	4.69	-
3 May 2020	Spend Money	Suncorp		2.72	-	10.68	2.72	-
3 Jun 2020	Spend Money	ANZ - Currency Conversion		2.50	-	13.18	2.50	-
Total Bank Fees				**58.12**	**44.94**	**13.18**	**13.18**	**-**

Business Everyday

Opening Balance				**-**	**-**	**-**	**-**	**-**
15 Nov 2019	Receive Money	PayPal		2.00	-	2.00	2.00	-
26 Nov 2019	Receive Money	Nathan Rashleigh		1,000.00	-	1,002.00	1,000.00	-
27 Nov 2019	Receive Money	Himesh Kapadia		1,000.00	-	2,002.00	1,000.00	-
27 Nov 2019	Spend Money	Nathan Rashleigh		-	4.39	1,997.61	(4.39)	-
27 Nov 2019	Spend Money	Logrocket		-	146.33	1,851.28	(146.33)	-
28 Nov 2019	Spend Money	Native Instruments		-	39.50	1,811.78	(39.50)	-
30 Nov 2019	Receive Money	Suncorp		5.00	-	1,816.78	5.00	-
30 Nov 2019	Spend Money	Suncorp		-	5.00	1,811.78	(5.00)	-
3 Dec 2019	Spend Money	Digital Ocean		-	97.46	1,714.32	(97.46)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Dec 2019	Spend Money	Suncorp		-	2.92	1,711.40	(2.92)	-
4 Dec 2019	Receive Money	Stripe		9.52	-	1,720.92	9.52	-
27 Dec 2019	Spend Money	Logrocket		-	143.28	1,577.64	(143.28)	-
27 Dec 2019	Spend Money	Suncorp		-	4.30	1,573.34	(4.30)	-
3 Jan 2020	Spend Money	Digital Ocean		-	94.11	1,479.23	(94.11)	-
3 Jan 2020	Spend Money	Suncorp		-	2.82	1,476.41	(2.82)	-
6 Jan 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_GUjfxjLrjn4	9.52	-	1,485.93	9.52	-
11 Jan 2020	Spend Money	Courier Design		-	266.26	1,219.67	(266.26)	-
23 Jan 2020	Receive Money	Nathan Rashleigh		60.00	-	1,279.67	60.00	-
23 Jan 2020	Spend Money	Courier Design		-	228.02	1,051.65	(228.02)	-
23 Jan 2020	Spend Money	Courier Design		-	38.00	1,013.65	(38.00)	-
27 Jan 2020	Spend Money	Logrocket		-	145.27	868.38	(145.27)	-
27 Jan 2020	Spend Money	Suncorp		-	4.36	864.02	(4.36)	-
30 Jan 2020	Spend Money	RS Components		-	58.85	805.17	(58.85)	-
31 Jan 2020	Receive Money	Stripe		4.61	-	809.78	4.61	-
31 Jan 2020	Spend Money	Suncorp		-	5.00	804.78	(5.00)	-
31 Jan 2020	Receive Money	Suncorp		5.00	-	809.78	5.00	-
3 Feb 2020	Spend Money	Suncorp		-	2.95	806.83	(2.95)	-
3 Feb 2020	Spend Money	Digital Ocean		-	98.49	708.34	(98.49)	-
4 Feb 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_Gfb31wELC1j	9.52	-	717.86	9.52	-
5 Feb 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_GfyTyfb5Lzn	9.52	-	727.38	9.52	-
27 Feb 2020	Spend Money	Logrocket		-	150.37	577.01	(150.37)	-
27 Feb 2020	Spend Money	Suncorp		-	4.51	572.50	(4.51)	-
29 Feb 2020	Spend Money	Suncorp		-	5.00	567.50	(5.00)	-
29 Feb 2020	Receive Money	Suncorp		5.00	-	572.50	5.00	-
3 Mar 2020	Spend Money	Digital Ocean		-	102.30	470.20	(102.30)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Mar 2020	Spend Money	Suncorp		-	3.07	467.13	(3.07)	-
4 Mar 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_GqSof2vpZPf	19.04	-	486.17	19.04	-
20 Mar 2020	Spend Money	BJS Insurance		-	1,050.00	(563.83)	(1,050.00)	-
20 Mar 2020	Receive Money	Nathan Rashleigh		1,000.00	-	436.17	1,000.00	-
27 Mar 2020	Spend Money	Logrocket		-	167.10	269.07	(167.10)	-
27 Mar 2020	Spend Money	Suncorp		-	5.01	264.06	(5.01)	-
31 Mar 2020	Conversion Balance Journal	Conversion Balance		774.92	-	1,038.98	774.92	-
2 Apr 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_H1KKAbUXUV6	9.52	-	1,048.50	9.52	-
3 Apr 2020	Spend Money	Digital Ocean		-	108.99	939.51	(108.99)	-
3 Apr 2020	Spend Money	Suncorp		-	3.27	936.24	(3.27)	-
6 Apr 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_H2p1nW63zyp	9.52	-	945.76	9.52	-
27 Apr 2020	Spend Money	Logrocket		-	156.30	789.46	(156.30)	-
27 Apr 2020	Spend Money	Suncorp		-	4.69	784.77	(4.69)	-
30 Apr 2020	Receivable Payment	Payment: Synthesis Technologies Pty Ltd	INV-0001	14,300.00	-	15,084.77	14,300.00	-
3 May 2020	Spend Money	Suncorp		-	2.72	15,082.05	(2.72)	-
3 May 2020	Spend Money	Digital Ocean		-	90.74	14,991.31	(90.74)	-
4 May 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_HDJgrV25Ski	9.52	-	15,000.83	9.52	-
6 May 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_HE3sqteps7o	9.52	-	15,010.35	9.52	-
6 May 2020	Receive Money	Stripe		9.52	-	15,019.87	9.52	-
12 May 2020	Spend Money	Xero		-	15.00	15,004.87	(15.00)	-
3 Jun 2020	Spend Money	Digital Ocean		-	83.25	14,921.62	(83.25)	-
3 Jun 2020	Spend Money	ANZ		-	2.50	14,919.12	(2.50)	-
4 Jun 2020	Receive Money	Stripe		9.52	-	14,928.64	9.52	-
4 Jun 2020	Receivable Payment	Payment: Synthesis Technologies Pty Ltd	INV-0002	17,875.00	-	32,803.64	17,875.00	-
12 Jun 2020	Spend Money	Xero		-	15.00	32,788.64	(15.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Jun 2020	Spend Money	Jaycar		-	64.40	32,724.24	(64.40)	-
21 Jun 2020	Spend Money	Jaycar		-	155.25	32,568.99	(155.25)	-
21 Jun 2020	Spend Money	Bunnings		-	51.61	32,517.38	(51.61)	-
22 Jun 2020	Spend Money	Bunnings		-	130.28	32,387.10	(130.28)	-
23 Jun 2020	Spend Money	Jaycar		-	78.50	32,308.60	(78.50)	-
24 Jun 2020	Spend Money	Bunnings		-	99.24	32,209.36	(99.24)	-
25 Jun 2020	Spend Money	Nathan Rashleigh (ntr@mnml.gg)		-	5,000.00	27,209.36	(5,000.00)	-
26 Jun 2020	Spend Money	Spotify		-	11.99	27,197.37	(11.99)	-
28 Jun 2020	Spend Money	Nathan Rashleigh (ntr@mnml.gg)		-	5,000.00	22,197.37	(5,000.00)	-
29 Jun 2020	Spend Money	Nathan Rashleigh (ntr@mnml.gg)		-	5,000.00	17,197.37	(5,000.00)	-
Total Business Everyday				**36,145.77**	**18,948.40**	**17,197.37**	**17,197.37**	**-**
Closing Balance				**17,197.37**	**-**	**17,197.37**	**-**	**-**
Computer Equipment								
Opening Balance				**-**	**-**	**-**	**-**	**-**
30 Jan 2020	Spend Money	RS Components - Computer Equipment		53.50	-	53.50	58.85	5.35
31 Mar 2020	Conversion Balance Journal	Conversion Balance		-	53.50	-	(53.50)	-
Total Computer Equipment				**53.50**	**53.50**	**-**	**5.35**	**5.35**
Closing Balance				**-**	**-**	**-**	**-**	**-**
Consulting & Accounting								
12 May 2020	Spend Money	Xero - Xero		13.64	-	13.64	15.00	1.36
12 Jun 2020	Spend Money	Xero - Xero		13.64	-	27.28	15.00	1.36
Total Consulting & Accounting				**27.28**	**-**	**27.28**	**30.00**	**2.72**
General Expenses								
27 Nov 2019	Spend Money	Logrocket - Logrocket Subscription		133.03	-	133.03	146.33	13.30
28 Nov 2019	Spend Money	Native Instruments - Traktor		35.91	-	168.94	39.50	3.59
3 Dec 2019	Spend Money	Digital Ocean - Server Costs		88.60	-	257.54	97.46	8.86

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
27 Dec 2019	Spend Money	Logrocket - Logrocket Subscription		130.25	-	387.79	143.28	13.03
3 Jan 2020	Spend Money	Digital Ocean - Server Costs		85.55	-	473.34	94.11	8.56
27 Jan 2020	Spend Money	Logrocket - Logrocket Subscription		132.06	-	605.40	145.27	13.21
3 Feb 2020	Spend Money	Digital Ocean - Server Costs		89.54	-	694.94	98.49	8.95
27 Feb 2020	Spend Money	Logrocket - Logrocket Subscription		136.70	-	831.64	150.37	13.67
3 Mar 2020	Spend Money	Digital Ocean - Server Costs		93.00	-	924.64	102.30	9.30
27 Mar 2020	Spend Money	Logrocket - Logrocket Subscription		151.91	-	1,076.55	167.10	15.19
31 Mar 2020	Conversion Balance Journal	Conversion Balance		-	1,076.55	-	(1,076.55)	-
3 Apr 2020	Spend Money	Digital Ocean - Server Costs		99.08	-	99.08	108.99	9.91
27 Apr 2020	Spend Money	Logrocket - Logrocket Subscription		142.09	-	241.17	156.30	14.21
3 May 2020	Spend Money	Digital Ocean - Server Costs		82.49	-	323.66	90.74	8.25
3 Jun 2020	Spend Money	Digital Ocean - Servers		75.68	-	399.34	83.25	7.57
Total General Expenses				**1,475.89**	**1,076.55**	**399.34**	**546.94**	**147.60**

GST

Opening Balance				**-**	**-**	**-**	**-**	**-**
22 Sep 2019	Payable Invoice	Himesh Kapadia	ZCQOQL	44.90	-	(44.90)	(44.90)	-
27 Nov 2019	Spend Money	Logrocket		13.30	-	(58.20)	(13.30)	-
28 Nov 2019	Spend Money	Native Instruments		3.59	-	(61.79)	(3.59)	-
3 Dec 2019	Spend Money	Digital Ocean		8.86	-	(70.65)	(8.86)	-
4 Dec 2019	Receive Money	Stripe		-	0.87	(69.78)	0.87	-
27 Dec 2019	Spend Money	Logrocket		13.03	-	(82.81)	(13.03)	-
3 Jan 2020	Spend Money	Digital Ocean		8.56	-	(91.37)	(8.56)	-
6 Jan 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_GUjfxjLrjn4	-	0.87	(90.50)	0.87	-
11 Jan 2020	Spend Money	Courier Design		24.21	-	(114.71)	(24.21)	-
23 Jan 2020	Spend Money	Courier Design		20.73	-	(135.44)	(20.73)	-
23 Jan 2020	Spend Money	Courier Design		3.45	-	(138.89)	(3.45)	-
27 Jan 2020	Spend Money	Logrocket		13.21	-	(152.10)	(13.21)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
30 Jan 2020	Spend Money	RS Components		5.35	-	(157.45)	(5.35)	-
31 Jan 2020	Receive Money	Stripe		-	0.42	(157.03)	0.42	-
3 Feb 2020	Spend Money	Digital Ocean		8.95	-	(165.98)	(8.95)	-
4 Feb 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_Gfb31wELC1j	-	0.87	(165.11)	0.87	-
5 Feb 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_GfyTyfb5Lzn	-	0.87	(164.24)	0.87	-
27 Feb 2020	Spend Money	Logrocket		13.67	-	(177.91)	(13.67)	-
3 Mar 2020	Spend Money	Digital Ocean		9.30	-	(187.21)	(9.30)	-
4 Mar 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_GqSof2vpZPf	-	1.73	(185.48)	1.73	-
20 Mar 2020	Spend Money	BJS Insurance		95.45	-	(280.93)	(95.45)	-
27 Mar 2020	Spend Money	Logrocket		15.19	-	(296.12)	(15.19)	-
31 Mar 2020	Conversion Balance Journal	Conversion Balance		-	251.22	(44.90)	251.22	-
2 Apr 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_H1KKAbUXUV6	-	0.87	(44.03)	0.87	-
3 Apr 2020	Spend Money	Digital Ocean		9.91	-	(53.94)	(9.91)	-
6 Apr 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_H2p1nW63zyp	-	0.87	(53.07)	0.87	-
27 Apr 2020	Spend Money	Logrocket		14.21	-	(67.28)	(14.21)	-
28 Apr 2020	Receivable Invoice	Synthesis Technologies Pty Ltd	INV-0001	-	1,300.00	1,232.72	1,300.00	-
3 May 2020	Spend Money	Digital Ocean		8.25	-	1,224.47	(8.25)	-
4 May 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_HDJgrV25Ski	-	0.87	1,225.34	0.87	-
6 May 2020	Receive Money	Stripe	DIRECT CREDIT STRIPE STRIPE_HE3sqteps7o	-	0.87	1,226.21	0.87	-
6 May 2020	Receive Money	Stripe		-	0.87	1,227.08	0.87	-
12 May 2020	Spend Money	Xero		1.36	-	1,225.72	(1.36)	-
29 May 2020	Receivable Invoice	Synthesis Technologies Pty Ltd	INV-0002	-	1,625.00	2,850.72	1,625.00	-
3 Jun 2020	Spend Money	Digital Ocean		7.57	-	2,843.15	(7.57)	-
4 Jun 2020	Receive Money	Stripe		-	0.87	2,844.02	0.87	-
12 Jun 2020	Spend Money	Xero		1.36	-	2,842.66	(1.36)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Jun 2020	Spend Money	Jaycar		5.85	-	2,836.81	(5.85)	-
21 Jun 2020	Spend Money	Jaycar		14.11	-	2,822.70	(14.11)	-
21 Jun 2020	Spend Money	Bunnings		4.69	-	2,818.01	(4.69)	-
22 Jun 2020	Spend Money	Bunnings		11.84	-	2,806.17	(11.84)	-
23 Jun 2020	Spend Money	Jaycar		7.14	-	2,799.03	(7.14)	-
24 Jun 2020	Spend Money	Bunnings		9.02	-	2,790.01	(9.02)	-
26 Jun 2020	Spend Money	Spotify		1.09	-	2,788.92	(1.09)	-
Total GST				**398.15**	**3,187.07**	**2,788.92**	**2,788.92**	**-**
Closing Balance				**-**	**2,788.92**	**2,788.92**	**-**	**-**

Himesh Kapadia - Capital Introduced

Opening Balance				**-**	**-**	**-**	**-**	**-**
23 May 2020	Payable Credit Note	Himesh Kapadia - Paid from personal account.	20190222	-	493.88	493.88	493.88	-
Total Himesh Kapadia - Capital Introduced				**-**	**493.88**	**493.88**	**493.88**	**-**
Closing Balance				**-**	**493.88**	**493.88**	**-**	**-**

Historical Adjustment

Opening Balance				**-**	**-**	**-**	**-**	**-**
31 Mar 2020	Conversion Balance Journal	Conversion Balance		-	1,038.98	1,038.98	1,038.98	-
Total Historical Adjustment				**-**	**1,038.98**	**1,038.98**	**1,038.98**	**-**
Closing Balance				**-**	**1,038.98**	**1,038.98**	**-**	**-**

Insurance

20 Mar 2020	Spend Money	BJS Insurance - Liability Insurance		954.55	-	954.55	1,050.00	95.45
31 Mar 2020	Conversion Balance Journal	Conversion Balance		-	954.55	-	(954.55)	-
Total Insurance				**954.55**	**954.55**	**-**	**95.45**	**95.45**

Office Equipment

Opening Balance				**-**	**-**	**-**	**-**	**-**

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Jun 2020	Spend Money	Jaycar		58.55	-	58.55	64.40	5.85
21 Jun 2020	Spend Money	Jaycar - Tools		141.14	-	199.69	155.25	14.11
21 Jun 2020	Spend Money	Bunnings - Tools		46.92	-	246.61	51.61	4.69
22 Jun 2020	Spend Money	Bunnings - Tools		118.44	-	365.05	130.28	11.84
23 Jun 2020	Spend Money	Jaycar - Tools		71.36	-	436.41	78.50	7.14
24 Jun 2020	Spend Money	Bunnings - Tools		90.22	-	526.63	99.24	9.02
Total Office Equipment				**526.63**	**-**	**526.63**	**579.28**	**52.65**
Closing Balance				**526.63**	**-**	**526.63**	**-**	**-**

Owner A Funds Introduced

Opening Balance				**-**	**-**	**-**	**-**	**-**
26 Nov 2019	Receive Money	Nathan Rashleigh - Funds		-	1,000.00	1,000.00	1,000.00	-
27 Nov 2019	Receive Money	Himesh Kapadia - Funds		-	1,000.00	2,000.00	1,000.00	-
27 Nov 2019	Spend Money	Nathan Rashleigh - Funds		4.39	-	1,995.61	(4.39)	-
23 Jan 2020	Receive Money	Nathan Rashleigh - Funds		-	60.00	2,055.61	60.00	-
20 Mar 2020	Receive Money	Nathan Rashleigh - Funds		-	1,000.00	3,055.61	1,000.00	-
31 Mar 2020	Conversion Balance Journal	Conversion Balance		3,055.61	-	-	(3,055.61)	-
Total Owner A Funds Introduced				**3,060.00**	**3,060.00**	**-**	**-**	**-**
Closing Balance				**-**	**-**	**-**	**-**	**-**

Printing & Stationery

11 Jan 2020	Spend Money	Courier Design - Graphic Design		242.05	-	242.05	266.26	24.21
23 Jan 2020	Spend Money	Courier Design - Graphic Design		207.29	-	449.34	228.02	20.73
23 Jan 2020	Spend Money	Courier Design - Graphic Design		34.55	-	483.89	38.00	3.45
31 Mar 2020	Conversion Balance Journal	Conversion Balance		-	483.89	-	(483.89)	-
Total Printing & Stationery				**483.89**	**483.89**	**-**	**48.39**	**48.39**

Sales

4 Dec 2019	Receive Money	Stripe - MNML		-	8.65	8.65	9.52	0.87

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
6 Jan 2020	Receive Money	Stripe - MNML	DIRECT CREDIT STRIPE STRIPE_GUjfxjLrjn4	-	8.65	17.30	9.52	0.87
31 Jan 2020	Receive Money	Stripe - MNML		-	4.19	21.49	4.61	0.42
4 Feb 2020	Receive Money	Stripe - MNML	DIRECT CREDIT STRIPE STRIPE_Gfb31wELC1j	-	8.65	30.14	9.52	0.87
5 Feb 2020	Receive Money	Stripe - MNML	DIRECT CREDIT STRIPE STRIPE_GfyTyfb5Lzn	-	8.65	38.79	9.52	0.87
4 Mar 2020	Receive Money	Stripe - MNML	DIRECT CREDIT STRIPE STRIPE_GqSof2vpZPf	-	17.31	56.10	19.04	1.73
31 Mar 2020	Conversion Balance Journal	Conversion Balance		56.10	-	-	(56.10)	-
2 Apr 2020	Receive Money	Stripe - MNML	DIRECT CREDIT STRIPE STRIPE_H1KKAbUXUV6	-	8.65	8.65	9.52	0.87
6 Apr 2020	Receive Money	Stripe - MNML	DIRECT CREDIT STRIPE STRIPE_H2p1nW63zyp	-	8.65	17.30	9.52	0.87
28 Apr 2020	Receivable Invoice	Synthesis Technologies Pty Ltd - Synth Maps - Australian Army Distributed LiDAR Capture and Process - Delivery of Scoping and Design	INV-0001	-	13,000.00	13,017.30	14,300.00	1,300.00
4 May 2020	Receive Money	Stripe - MNML	DIRECT CREDIT STRIPE STRIPE_HDJgrV25Ski	-	8.65	13,025.95	9.52	0.87
6 May 2020	Receive Money	Stripe - MNML	DIRECT CREDIT STRIPE STRIPE_HE3sqteps7o	-	8.65	13,034.60	9.52	0.87
6 May 2020	Receive Money	Stripe - MNML		-	8.65	13,043.25	9.52	0.87
29 May 2020	Receivable Invoice	Synthesis Technologies Pty Ltd - Synth Maps - Australian Army Distributed LiDAR Capture and Process - Development Phase	INV-0002	-	16,250.00	29,293.25	17,875.00	1,625.00
4 Jun 2020	Receive Money	Stripe - MNML Stripe		-	8.65	29,301.90	9.52	0.87
Total Sales				**56.10**	**29,358.00**	**29,301.90**	**32,237.75**	**2,935.85**

Subscriptions

26 Jun 2020	Spend Money	Spotify - Accidental		10.90	-	10.90	11.99	1.09
Total Subscriptions				**10.90**	**-**	**10.90**	**11.99**	**1.09**

Travel - National

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
22 Sep 2019	Payable Invoice	Himesh Kapadia - Flight from Brisbane to Melbourne to present at PAX Australia, PAX rising.	ZCQOQL	448.98	-	448.98	493.88	44.90
Total Travel - National				**448.98**	**-**	**448.98**	**493.88**	**44.90**
Wages and Salaries								
25 Jun 2020	Spend Money	Nathan Rashleigh (ntr@mnml.gg) - Wages		5,000.00	-	5,000.00	5,000.00	-
28 Jun 2020	Spend Money	Nathan Rashleigh (ntr@mnml.gg) - Wages		5,000.00	-	10,000.00	5,000.00	-
29 Jun 2020	Spend Money	Nathan Rashleigh (ntr@mnml.gg) - Wages		5,000.00	-	15,000.00	5,000.00	-
Total Wages and Salaries				**15,000.00**	**-**	**15,000.00**	**15,000.00**	**-**
Total				**91,862.52**	**91,862.52**	**-**	**70,581.36**	**3,334.00**