

ACCOUNT DETAILS REPORT**ACCOUNTS 199 TO 999, DATE RANGE 01/04/16 TO 31/03/17****All Bank Accounts****230 Sales**

			Gross	GST	Net	Balance
01/04/16	Opening balance		0.00	0.00	0.00	0.00
05/04/16	Dep-1	2 Hicksville Golf Club	1,257.00	858.13	398.87	398.87
31/03/17	Closing balance		1,257.00	858.13	398.87	

230/1 Sales - Golf Equipment

			Gross	GST	Net	Balance
01/04/16	Opening balance		0.00	0.00	0.00	0.00
05/04/16	Dep-1	1 National Golf Club: National Golf Club	5,870.00	652.22	5,217.78	5,217.78
27/05/16	Dep-1	10 Deposit List: Cash (Inv 99971)	1,303.19	144.80	1,158.39	6,376.17
27/05/16	Dep-1	10 Deposit List: City Putt Putt Centre (Inv: 99980)	4,570.32	507.82	4,062.50	10,438.67
27/05/16	Dep-1	10 Deposit List: Southern Golf Club (Inv: 99992)	2,275.32	252.82	2,022.50	12,461.17
28/06/16	Dep-1	11 Deposit List: City Putt Putt Centre (Inv: 99981)	4,587.19	509.69	4,077.50	16,538.67
28/06/16	Dep-1	11 Deposit List: Cash (Inv 99972)	3,158.33	350.93	2,807.40	19,346.07
28/06/16	Dep-1	11 Deposit List: Southern Golf Club (Inv: 99993)	3,526.88	391.88	3,135.00	22,481.07
17/07/16	DPay-1	94 Golf Wholesalers	-3,603.37	0.00	-3,603.37	18,877.70
28/07/16	Dep-1	12 Deposit List: Cash (Inv 99973)	2,203.79	244.87	1,958.92	20,836.62
28/07/16	Dep-1	12 Deposit List: City Putt Putt Centre (Inv: 99982)	4,812.19	534.69	4,277.50	25,114.12
28/07/16	Dep-1	12 Deposit List: Southern Golf Club (Inv: 99994)	2,103.76	233.76	1,870.00	26,984.12
27/08/16	Dep-1	13 Deposit List: Cash (Inv: 99974)	3,943.47	438.17	3,505.30	30,489.42
27/08/16	Dep-1	13 Deposit List: City Putt Putt Centre (Inv: 99983)	7,036.88	781.88	6,255.00	36,744.42
27/08/16	Dep-1	13 Deposit List: Southern Golf Club (Inv: 99995)	3,847.51	427.51	3,420.00	40,164.42
28/09/16	Dep-1	14 Deposit List: Cash (Inv: 99975)	5,397.33	599.71	4,797.62	44,962.04
28/09/16	Dep-1	14 Deposit List: City Putt Putt Centre (Inv: 99984)	8,780.63	975.63	7,805.00	52,767.04
28/09/16	Dep-1	14 Deposit List: Southern Golf Club (Inv: 99996)	4,550.63	505.63	4,045.00	56,812.04
27/10/16	Dep-1	16 Deposit List: Southern Golf Club (Inv: 99997)	3,526.88	391.88	3,135.00	59,947.04
27/10/16	Dep-1	16 Deposit List: City Putt Putt Centre (Inv: 99985)	8,060.63	895.63	7,165.00	67,112.04
27/10/16	Dep-1	16 Deposit List: Cash (Inv: 99976)	7,239.31	804.37	6,434.94	73,546.98
28/11/16	Dep-1	17 Deposit List: Southern Golf Club (Inv: 99998)	6,522.19	724.69	5,797.50	79,344.48
28/11/16	Dep-1	17 Deposit List: Cash (Inv: 99977)	4,733.58	525.96	4,207.62	83,552.10
28/01/17	Dep-1	9 Deposit List: Cash (Inv: 99970)	3,263.25	362.59	2,900.66	86,452.76
28/01/17	Dep-1	9 Deposit List: City Putt Putt Centre (Inv: 99979)	4,624.88	513.88	4,111.00	90,563.76
28/01/17	Dep-1	9 Deposit List: Southern Golf Club (Inv: 99991)	2,500.32	277.82	2,222.50	92,786.26
27/03/17	Dep-1	5 Deposit List: Southern Golf Club (Inv: 99990)	2,328.76	258.76	2,070.00	94,856.26
27/03/17	Dep-1	5 Deposit List: City Putt Putt Centre (Inv: 99978)	4,914.01	546.01	4,368.00	99,224.26
27/03/17	Dep-1	5 Deposit List: Cash (Inv: 99969)	3,489.55	387.73	3,101.82	102,326.08
31/03/17	Closing balance		115,567.41	13,241.33	102,326.08	

230/2 Sales - Golf Carts

			Gross	GST	Net	Balance
01/04/16	Opening balance		0.00	0.00	0.00	0.00
27/05/16	Dep-1	10 Deposit List: Sport Mobility Ltd (Inv:	1,800.00	200.00	1,600.00	1,600.00

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28/06/16	Dep-1 11	99962) Deposit List: Sport Mobility Ltd (Inv: 99963)		1,800.00	200.00	1,600.00	3,200.00
28/07/16	Dep-1 12	99964) Deposit List: Sport Mobility Ltd (Inv: 99964)		2,700.00	300.00	2,400.00	5,600.00
28/09/16	Dep-1 14	99965) Deposit List: Sport Mobility Ltd (Inv: 99965)		2,700.00	300.00	2,400.00	8,000.00
27/10/16	Dep-1 16	99966) Deposit List: Sport Mobility Ltd (Inv: 99966)		4,500.00	500.00	4,000.00	12,000.00
28/11/16	Dep-1 17	99967) Deposit List: Sport Mobility Ltd (Inv: 99967)		6,300.00	700.00	5,600.00	17,600.00
28/01/17	Dep-1 9	99961) Deposit List: Sport Mobility Ltd (Inv: 99961)		2,700.00	300.00	2,400.00	20,000.00
27/03/17	Dep-1 5	99960) Deposit List: Sport Mobility Ltd (Inv: 99960)		3,600.00	400.00	3,200.00	23,200.00
31/03/17		Closing balance		26,100.00	2,900.00	23,200.00	

270/1 Purchases - Golf Equipment

Date	Account	Description	Inv	Gross	GST	Net	Balance
01/04/16		Opening balance		0.00	0.00	0.00	0.00
17/05/16	DPay-1 93*	Golf Wholesalers (Inv: 4321 (Neverlose 300 doz))		-7,053.75	-783.75	-6,270.00	-6,270.00
17/05/16	DPay-1 93*	Golf Wholesalers (Inv: 4321 (Super Carry Bags x 60))		-3,375.00	-375.00	-3,000.00	-9,270.00
17/05/16	DPay-1 93*	Golf Wholesalers (Inv: 4321 (Super Drive x 30))		-8,437.50	-937.50	-7,500.00	-16,770.00
17/08/16	DPay-1 95	Golf Wholesalers (Inv: 4379 (Super Carry Bags x 60))		-3,375.00	-375.00	-3,000.00	-19,770.00
17/09/16	DPay-1 96*	Golf Wholesalers (Inv: 4399 (Neverlose 300 doz))		-7,053.75	-783.75	-6,270.00	-26,040.00
17/09/16	DPay-1 96*	Golf Wholesalers (Inv: 4399 (Super Driver x 30))		-8,437.50	-937.50	-7,500.00	-33,540.00
14/02/17	DPay-1 101	Golf Wholesalers		-20,717.25	0.00	-20,717.25	-54,257.25
31/03/17		Closing balance		-58,449.75	-4,192.50	-54,257.25	

270/2 Purchases - Golf Carts

Date	Account	Description	Inv	Gross	GST	Net	Balance
01/04/16		Opening balance		0.00	0.00	0.00	0.00
17/06/16	Chq-1 122002	Sport Equipment Ltd (Inv: 1235 (Super Golf Cart x 15))		-9,450.00	-1,050.00	-8,400.00	-8,400.00
31/03/17		Closing balance		-9,450.00	-1,050.00	-8,400.00	

302 Advertising

Date	Account	Description	Inv	Gross	GST	Net	Balance
01/04/16		Opening balance		0.00	0.00	0.00	0.00
01/04/16	Chq-1 123004	The Local Rag (1/4 page ad)		-250.00	-27.78	-222.22	-222.22
03/06/16	DPay-1 12	The Local Rag (1/2 ad)		-400.00	-44.44	-355.56	-577.78
17/07/16	DPay-1 13	The Local Rag (2 x full page)		-1,400.00	-155.56	-1,244.44	-1,822.22
17/08/16	DPay-1 14	The Local Rag (1/2 page ad)		-400.00	-44.44	-355.56	-2,177.78
17/09/16	DPay-1 15	The Local Rag (1/2 page ad)		-400.00	-44.44	-355.56	-2,533.34
17/10/16	DPay-1 16	The Local Rag (1/2 page ad)		-400.00	-44.44	-355.56	-2,888.90
31/03/17		Closing balance		-3,250.00	-361.10	-2,888.90	

309 Bank Charges

Date	Account	Description	Inv	Gross	GST	Net	Balance
01/04/16		Opening balance		0.00	0.00	0.00	0.00
27/05/16	DPay-1 19	Anytown Bank		-37.00	0.00	-37.00	-37.00
28/06/16	DPay-1 20	Anytown Bank		-49.00	0.00	-49.00	-86.00

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309 Bank Charges (continued)

			Gross	GST	Net	Balance	
28/07/16	DPay-1	21	Anytown Bank	-33.00	0.00	-33.00	-119.00
27/08/16	DPay-1	22	Anytown Bank	-27.00	0.00	-27.00	-146.00
28/09/16	DPay-1	23	Anytown Bank	-41.00	0.00	-41.00	-187.00
26/10/16	DPay-1	24	Anytown Bank	-52.00	0.00	-52.00	-239.00
28/01/17	DPay-1	18	Anytown Bank	-32.00	0.00	-32.00	-271.00
27/03/17	DPay-1	17	Anytown Bank	-44.00	0.00	-44.00	-315.00
28/03/17	DPay-1	25	Anytown Bank	-46.00	0.00	-46.00	-361.00
31/03/17	Closing balance			-361.00	0.00	-361.00	

352 Electricity

			Gross	GST	Net	Balance	
01/04/16	Opening balance			0.00	0.00	0.00	0.00
11/04/16	Chq-1	123005	Electricity Supply Co	-227.55	-25.28	-202.27	-202.27
17/05/16	DPay-1	28	Electricity Supply Co	-250.00	-27.78	-222.22	-424.49
17/06/16	DPay-1	29	Electricity Supply Co	-275.00	-30.56	-244.44	-668.93
17/07/16	DPay-1	30	Electricity Supply Co	-220.00	-24.44	-195.56	-864.49
17/08/16	DPay-1	31	Electricity Supply Co	-210.00	-23.33	-186.67	-1,051.16
17/09/16	DPay-1	32	Electricity Supply Co	-280.00	-31.11	-248.89	-1,300.05
17/10/16	DPay-1	33	Electricity Supply Co	-195.00	-21.67	-173.33	-1,473.38
17/11/16	DPay-1	34	Electricity Supply Co	-166.00	-18.44	-147.56	-1,620.94
17/01/17	DPay-1	27	Electricity Supply Co	-230.00	-25.56	-204.44	-1,825.38
18/02/17	DPay-1	26	Electricity Supply Co	-190.00	-21.11	-168.89	-1,994.27
31/03/17	Closing balance			-2,243.55	-249.28	-1,994.27	

358 Entertainment

			Gross	GST	Net	Balance	
01/04/16	Opening balance			0.00	0.00	0.00	0.00
17/05/16	DPay-1	37	VISA	-166.00	-18.44	-147.56	-147.56
17/06/16	DPay-1	38	VISA	-65.00	-7.22	-57.78	-205.34
17/08/16	DPay-1	39	VISA	-96.00	-10.67	-85.33	-290.67
17/09/16	DPay-1	40	VISA	-33.00	-3.67	-29.33	-320.00
17/10/16	DPay-1	41	VISA	-365.00	-40.56	-324.44	-644.44
16/11/16	DPay-1	42	VISA	-301.00	-33.44	-267.56	-912.00
17/01/17	DPay-1	36	VISA	-130.00	-14.44	-115.56	-1,027.56
18/02/17	DPay-1	35	VISA	-299.00	-33.22	-265.78	-1,293.34
31/03/17	Closing balance			-1,455.00	-161.66	-1,293.34	

368 Freight and Courier

			Gross	GST	Net	Balance	
01/04/16	Opening balance			0.00	0.00	0.00	0.00
17/05/16	DPay-1	45	Anytown Couriers	-307.00	-34.11	-272.89	-272.89
17/06/16	DPay-1	46	Anytown Couriers	-415.00	-46.11	-368.89	-641.78
17/07/16	DPay-1	47	Anytown Couriers	-319.00	-35.44	-283.56	-925.34
17/08/16	DPay-1	48	Anytown Couriers	-509.00	-56.56	-452.44	-1,377.78
17/09/16	DPay-1	49	Anytown Couriers	-337.00	-37.44	-299.56	-1,677.34
17/10/16	DPay-1	50	Anytown Couriers	-549.00	-61.00	-488.00	-2,165.34
17/11/16	DPay-1	51	Anytown Couriers	-477.00	-53.00	-424.00	-2,589.34
17/01/17	DPay-1	44	Anytown Couriers	-387.00	-43.00	-344.00	-2,933.34
18/02/17	DPay-1	43	Anytown Couriers	-289.00	-32.11	-256.89	-3,190.23
31/03/17	Closing balance			-3,589.00	-398.77	-3,190.23	

381 Insurance

			Gross	GST	Net	Balance	
01/04/16	Opening balance			0.00	0.00	0.00	0.00
04/05/16	DPay-1	53	Anytown Insurance (2-monthly payment)	-281.25	-31.25	-250.00	-250.00
28/06/16	DPay-1	54	Anytown Insurance (2-monthly payment)	-281.25	-31.25	-250.00	-500.00

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381 Insurance (continued)

			Gross	GST	Net	Balance	
28/08/16	DPay-1	55	Anytown Insurance (2-monthly payment)	-281.25	-31.25	-250.00	-750.00
28/10/16	DPay-1	56	Anytown Insurance (2-monthly payment)	-281.25	-31.25	-250.00	-1,000.00
31/01/17	DPay-1	52	Anytown Insurance (2-monthly payment)	-281.25	-31.25	-250.00	-1,250.00
31/03/17			Closing balance	-1,406.25	-156.25	-1,250.00	

400 Motor Vehicle Expenses

				Gross	GST	Net	Balance
01/04/16			Opening balance	0.00	0.00	0.00	0.00
11/04/16	Chq-1	123006	BP Service Station	-87.25	-9.69	-77.56	-77.56
17/05/16	DPay-1	59	BP Service Station	-169.00	-18.78	-150.22	-227.78
17/06/16	DPay-1	60	BP Service Station	-210.00	-23.33	-186.67	-414.45
17/07/16	DPay-1	61	BP Service Station	-194.00	-21.56	-172.44	-586.89
17/08/16	DPay-1	62	BP Service Station	-229.00	-25.44	-203.56	-790.45
17/09/16	DPay-1	63	BP Service Station	-201.00	-22.33	-178.67	-969.12
17/10/16	DPay-1	64	BP Service Station	-268.00	-29.78	-238.22	-1,207.34
17/11/16	DPay-1	65	BP Service Station	-231.00	-25.67	-205.33	-1,412.67
17/01/17	DPay-1	58	BP Service Station	-135.00	-15.00	-120.00	-1,532.67
18/02/17	DPay-1	57	BP Service Station	-176.00	-19.56	-156.44	-1,689.11
31/03/17			Closing balance	-1,900.25	-211.14	-1,689.11	

414 Printing, Stationery, Post

				Gross	GST	Net	Balance
01/04/16			Opening balance	0.00	0.00	0.00	0.00
17/05/16	DPay-1	68	Anytown Stationers	-197.00	-21.89	-175.11	-175.11
17/06/16	DPay-1	69	Anytown Stationers	-289.00	-32.11	-256.89	-432.00
17/07/16	DPay-1	70	Anytown Stationers	-183.00	-20.33	-162.67	-594.67
17/08/16	DPay-1	71	Anytown Stationers	-270.00	-30.00	-240.00	-834.67
17/09/16	DPay-1	72	Anytown Stationers	-177.00	-19.67	-157.33	-992.00
17/10/16	DPay-1	73	Anytown Stationers	-220.00	-24.44	-195.56	-1,187.56
17/11/16	DPay-1	74	Anytown Stationers	-310.00	-34.44	-275.56	-1,463.12
18/02/17	DPay-1	66	Anytown Stationers	-130.00	-14.44	-115.56	-1,578.68
17/03/17	DPay-1	67	Anytown Stationers	-98.00	-10.89	-87.11	-1,665.79
31/03/17			Closing balance	-1,874.00	-208.21	-1,665.79	

427 Rent

				Gross	GST	Net	Balance
01/04/16			Opening balance	0.00	0.00	0.00	0.00
21/04/16	Chq-1	123007	Local Real Estate	-875.00	-97.22	-777.78	-777.78
28/05/16	DPay-1	6	Local Realestate	-875.00	-97.22	-777.78	-1,555.56
28/06/16	DPay-1	7	Local Realestate	-875.00	-97.22	-777.78	-2,333.34
29/07/16	DPay-1	8	Local Realestate	-875.00	-97.22	-777.78	-3,111.12
28/08/16	DPay-1	9	Local Realestate	-875.00	-97.22	-777.78	-3,888.90
28/09/16	DPay-1	10	Local Realestate	-875.00	-97.22	-777.78	-4,666.68
28/10/16	DPay-1	11	Local Realestate	-875.00	-97.22	-777.78	-5,444.46
28/01/17	DPay-1	5	Local Realestate	-875.00	-97.22	-777.78	-6,222.24
31/01/17	DPay-1	3	Local Realestate	-875.00	-97.22	-777.78	-7,000.02
28/03/17	DPay-1	4	Local Realestate	-875.00	-97.22	-777.78	-7,777.80
31/03/17			Closing balance	-8,750.00	-972.20	-7,777.80	

460 Telephone

				Gross	GST	Net	Balance
01/04/16			Opening balance	0.00	0.00	0.00	0.00
17/05/16	DPay-1	77*	Telco	-204.00	-22.67	-181.33	-181.33
17/06/16	DPay-1	78*	Telco	-225.60	-25.07	-200.53	-381.86
17/07/16	DPay-1	79*	Telco	-126.00	-14.00	-112.00	-493.86
17/08/16	DPay-1	80*	Telco	-126.00	-14.00	-112.00	-605.86

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460 Telephone (continued)

				<i>Gross</i>	<i>GST</i>	<i>Net</i>	<i>Balance</i>
17/09/16	DPay-1	81*	Telco	-197.40	-21.93	-175.47	-781.33
17/10/16	DPay-1	82*	Telco	-213.00	-23.67	-189.33	-970.66
17/11/16	DPay-1	83*	Telco	-163.80	-18.20	-145.60	-1,116.26
17/01/17	DPay-1	76*	Telco	-172.20	-19.13	-153.07	-1,269.33
18/02/17	DPay-1	75*	Telco	-153.00	-17.00	-136.00	-1,405.33
31/03/17			Closing balance	-1,581.00	-175.67	-1,405.33	

742 Plant and Equipment

				<i>Gross</i>	<i>GST</i>	<i>Net</i>	<i>Balance</i>
01/04/16			Opening balance	0.00	0.00	0.00	0.00
18/11/16	DPay-1	103	IT Supplies Ltd (4 x New Computers)	-11,887.88	0.00	-11,887.88	-11,887.88
31/03/17			Closing balance	-11,887.88	0.00	-11,887.88	

826 Drawings

				<i>Gross</i>	<i>GST</i>	<i>Net</i>	<i>Balance</i>
01/04/16			Opening balance	0.00	0.00	0.00	0.00
17/05/16	DPay-1	77*	Telco	-136.00	0.00	-136.00	-136.00
22/05/16	DPay-1	86	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-4,136.00
17/06/16	DPay-1	78*	Telco	-150.40	0.00	-150.40	-4,286.40
22/06/16	DPay-1	87	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-8,286.40
17/07/16	DPay-1	79*	Telco	-84.00	0.00	-84.00	-8,370.40
22/07/16	DPay-1	88	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-12,370.40
17/08/16	DPay-1	80*	Telco	-84.00	0.00	-84.00	-12,454.40
22/08/16	DPay-1	89	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-16,454.40
17/09/16	DPay-1	81*	Telco	-131.60	0.00	-131.60	-16,586.00
22/09/16	DPay-1	90	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-20,586.00
17/10/16	DPay-1	82*	Telco	-142.00	0.00	-142.00	-20,728.00
21/10/16	DPay-1	91	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-24,728.00
17/11/16	DPay-1	83*	Telco	-109.20	0.00	-109.20	-24,837.20
21/11/16	DPay-1	92	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-28,837.20
17/01/17	DPay-1	76*	Telco	-114.80	0.00	-114.80	-28,952.00
22/01/17	DPay-1	85	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-32,952.00
18/02/17	DPay-1	75*	Telco	-102.00	0.00	-102.00	-33,054.00
22/03/17	DPay-1	84	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-37,054.00
31/03/17			Closing balance	-37,054.00	0.00	-37,054.00	

960 GST Paid/Received

				<i>Gross</i>	<i>GST</i>	<i>Net</i>	<i>Balance</i>
01/04/16			Opening balance	0.00	0.00	0.00	0.00
01/05/16	Chq-1	122003	Inland Revenue (April to Sept 06)	-1,851.00	0.00	-1,851.00	-1,851.00
31/03/17			Closing balance	-1,851.00	0.00	-1,851.00	

965 Interbank Transfers Account

				<i>Gross</i>	<i>GST</i>	<i>Net</i>	<i>Balance</i>
01/04/16			Opening balance	0.00	0.00	0.00	0.00
27/05/16	DPay-1	99	Savings Account (Interbank Tfr)	-2,500.00	0.00	-2,500.00	-2,500.00
27/06/16	DDep-2	1	Main Cheque Account (Interbank Tfr)	2,500.00	0.00	2,500.00	0.00
31/03/17			Closing balance	0.00	0.00	0.00	

Total of range (199 to 999)

-2,178.27 8,862.68 -11,040.95

* indicates dissected transactions