

## DETAILED PAYMENTS CASHBOOK: 01/01/17 TO 12/31/17

### All Bank Accounts

DATE	DETAILS	REF	AMOUNT							SUNDRIES	
				0	0	0	0	0	0		
01/15/17	The Local Rag (2 x full page)	1-13	1,400.00							(302)	1,244.44
01/15/17	Electricity Supply Co	1-30	220.00							(352)	195.56
01/15/17	Anytown Couriers	1-47	319.00							(368)	283.56
01/15/17	BP Service Station	1-61	194.00							(400)	172.44
01/15/17	Anytown Stationers	1-70	183.00							(414)	162.67
01/15/17	Telco	1-79	210.00								
"	*	"								(460)	112.00
"	*	"								(826)	84.00
01/15/17	Golf Wholesalers	1-94	3,603.37							(230/1)	3,275.79
01/20/17	A Owner (Monthly Drawings)	1-88	4,000.00							(826)	4,000.00
01/26/17	Anytown Bank	1-21	33.00							(309)	33.00
01/27/17	Local Realestate	1-8	875.00							(427)	777.78
02/15/17	The Local Rag (1/2 page ad)	1-14	400.00							(302)	355.56
02/15/17	Electricity Supply Co	1-31	210.00							(352)	186.67
02/15/17	VISA	1-39	96.00							(358)	85.33
02/15/17	Anytown Couriers	1-48	509.00							(368)	452.44
02/15/17	BP Service Station	1-62	229.00							(400)	203.56
02/15/17	Anytown Stationers	1-71	270.00							(414)	240.00
02/15/17	Telco	1-80	210.00								
"	*	"								(460)	112.00
"	*	"								(826)	84.00
02/15/17	Golf Wholesalers (Inv: 4379 (Super Carry Bags x 60))	1-95	3,375.00							(270/1)	3,068.18
02/20/17	A Owner (Monthly Drawings)	1-89	4,000.00							(826)	4,000.00
02/25/17	Anytown Bank	1-22	27.00							(309)	27.00
02/26/17	Local Realestate	1-9	875.00							(427)	777.78
02/26/17	Anytown Insurance (2-monthly payment)	1-55	281.25							(381)	250.00
03/18/17	The Local Rag (1/2 page ad)	1-15	400.00							(302)	355.56
03/18/17	Electricity Supply Co	1-32	280.00							(352)	248.89
03/18/17	VISA	1-40	33.00							(358)	29.33
03/18/17	Anytown Couriers	1-49	337.00							(368)	299.56

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DATE	DETAILS	REF	AMOUNT							SUNDRIES	
				0	0	0	0	0	0		
03/18/17	BP Service Station	1-63	201.00							(400)	178.67
03/18/17	Anytown Stationers	1-72	177.00							(414)	157.33
03/18/17	Telco	1-81	329.00								
"	*	"								(460)	175.47
"	*	"								(826)	131.60
03/18/17	Golf Wholesalers (Inv: 4399	1-96	15,491.25								
"	* Inv: 4399 (Neverlose 300 doz)	"								(270/1)	6,412.50
"	* Inv: 4399 (Super Driver x 30)	"								(270/1)	7,670.45
03/23/17	A Owner (Monthly Drawings)	1-90	4,000.00							(826)	4,000.00
03/29/17	Local Realestate	1-10	875.00							(427)	777.78
03/29/17	Anytown Bank	1-23	41.00							(309)	41.00
04/17/17	The Local Rag (1/2 page ad)	1-16	400.00							(302)	355.56
04/17/17	Electricity Supply Co	1-33	195.00							(352)	173.33
04/17/17	VISA	1-41	365.00							(358)	324.44
04/17/17	Anytown Couriers	1-50	549.00							(368)	488.00
04/17/17	BP Service Station	1-64	268.00							(400)	238.22
04/17/17	Anytown Stationers	1-73	220.00							(414)	195.56
04/17/17	Telco	1-82	355.00								
"	*	"								(826)	142.00
"	*	"								(460)	189.33
04/21/17	A Owner (Monthly Drawings)	1-91	4,000.00							(826)	4,000.00
04/26/17	Anytown Bank	1-24	52.00							(309)	52.00
04/28/17	Local Realestate	1-11	875.00							(427)	777.78
04/28/17	Anytown Insurance (2-monthly payment)	1-56	281.25							(381)	250.00
05/17/17	VISA	1-42	301.00							(358)	267.56
05/18/17	Electricity Supply Co	1-34	166.00							(352)	147.56
05/18/17	Anytown Couriers	1-51	477.00							(368)	424.00
05/18/17	BP Service Station	1-65	231.00							(400)	205.33
05/18/17	Anytown Stationers	1-74	310.00							(414)	275.56
05/18/17	Telco	1-83	273.00								
"	*	"								(460)	145.60
"	*	"								(826)	109.20
05/22/17	A Owner (Monthly Drawings)	1-92	4,000.00							(826)	4,000.00

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### All Bank Accounts

DATE	DETAILS	REF	AMOUNT							SUNDRIES	
				0	0	0	0	0	0		
07/18/17	Electricity Supply Co	1-27	230.00							(352)	204.44
07/18/17	VISA	1-36	130.00							(358)	115.56
07/18/17	Anytown Couriers	1-44	387.00							(368)	344.00
07/18/17	BP Service Station	1-58	135.00							(400)	120.00
07/18/17	Telco	1-76	287.00								
"	*	"								(826)	114.80
"	*	"								(460)	153.07
07/23/17	A Owner (Monthly Drawings)	1-85	4,000.00							(826)	4,000.00
07/29/17	Local Realestate	1-5	875.00							(427)	777.78
07/29/17	Anytown Bank	1-18	32.00							(309)	32.00
08/01/17	Local Realestate	1-3	875.00							(427)	777.78
08/01/17	Anytown Insurance (2-monthly payment)	1-52	281.25							(381)	250.00
08/15/17	Golf Wholesalers	1-101	20,717.25							(270/1)	20,717.25
08/19/17	Electricity Supply Co	1-26	190.00							(352)	168.89
08/19/17	VISA	1-35	299.00							(358)	265.78
08/19/17	Anytown Couriers	1-43	289.00							(368)	256.89
08/19/17	BP Service Station	1-57	176.00							(400)	156.44
08/19/17	Anytown Stationers	1-66	130.00							(414)	115.56
08/19/17	Telco	1-75	255.00								
"	*	"								(826)	102.00
"	*	"								(460)	136.00
09/15/17	Anytown Stationers	1-67	98.00							(414)	87.11
09/20/17	A Owner (Monthly Drawings)	1-84	4,000.00							(826)	4,000.00
09/25/17	Anytown Bank	1-17	44.00							(309)	44.00
09/26/17	Local Realestate	1-4	875.00							(427)	777.78
09/26/17	Anytown Bank	1-25	46.00							(309)	46.00
09/29/17	The Local Rag (1/4 page ad)	1-123004	250.00							(302)	222.22
10/10/17	Electricity Supply Co	1-12300	227.55							(352)	202.27
10/10/17	BP Service Station	1-123006	87.25							(400)	77.56
10/20/17	Local Real Estate	1-12300	875.00							(427)	777.78
10/30/17	ATO (April to Sept 06)	1-122003	1,851.00							(960)	1,851.00
11/02/17	Anytown Insurance (2-monthly payment)	1-53	281.25							(381)	250.00

**DETAILED PAYMENTS CASHBOOK: 01/01/17 TO 12/31/17**

**All Bank Accounts**

DATE	DETAILS	REF	AMOUNT							SUNDRIES
				0	0	0	0	0	0	
11/15/17	Electricity Supply Co	1-28	250.00						(352)	222.22
11/15/17	VISA	1-37	166.00						(358)	147.56
11/15/17	Anytown Couriers	1-45	307.00						(368)	272.89
11/15/17	BP Service Station	1-59	169.00						(400)	150.22
11/15/17	Anytown Stationers	1-68	197.00						(414)	175.11
11/15/17	Telco	1-77	340.00							
"	*	"							(826)	136.00
"	*	"							(460)	181.33
11/15/17	Golf Wholesalers (Inv: 4321	1-93	18,866.25							
"	* Inv: 4321 (Neverlose 300 doz)	"							(270/1)	6,412.50
"	* Inv: 4321 (Super Driver x 30)	"							(270/1)	7,670.45
"	* Inv: 4321 (Super Carry Bags x 60	"							(270/1)	3,068.18
11/20/17	A Owner (Monthly Drawings)	1-86	4,000.00						(826)	4,000.00
11/25/17	Anytown Bank	1-19	37.00						(309)	37.00
11/25/17	Savings Account (Interbank Tfr)	1-99	2,500.00						(965)	2,500.00
11/26/17	Local Realestate	1-6	875.00						(427)	777.78
12/02/17	The Local Rag (1/2 ad)	1-12	400.00						(302)	355.56
12/16/17	Electricity Supply Co	1-29	275.00						(352)	244.44
12/16/17	VISA	1-38	65.00						(358)	57.78
12/16/17	Anytown Couriers	1-46	415.00						(368)	368.89
12/16/17	BP Service Station	1-60	210.00						(400)	186.67
12/16/17	Anytown Stationers	1-69	289.00						(414)	256.89
12/16/17	Telco	1-78	376.00							
"	*	"							(826)	150.40
"	*	"							(460)	200.53
12/16/17	Sport Equipment Ltd (Inv: 1235 (Super Golf Cart x 15))	1-122002	9,450.00						(270/2)	8,590.91
12/21/17	A Owner (Monthly Drawings)	1-87	4,000.00						(826)	4,000.00
12/27/17	Local Realestate	1-7	875.00						(427)	777.78
12/27/17	Anytown Bank	1-20	49.00						(309)	49.00
12/27/17	Anytown Insurance (2-monthly payment)	1-54	281.25						(381)	250.00
			139,318.17	0.00	0.00	0.00	0.00	0.00	0.00	131,806.98

**DETAILED PAYMENTS CASHBOOK: 01/01/17 TO 12/31/17**

**All Bank Accounts**

DATE	DETAILS	REF	AMOUNT							SUNDRIES
				0	0	0	0	0	0	

**SUMMARY OF SUNDRIES COLUMN**

Sales - Golf Equipment (230/1)	3,275.79
Purchases - Golf Equipment (270/1)	55,019.51
Purchases - Golf Carts (270/2)	8,590.91
Advertising (302)	2,888.90
Bank Charges (309)	361.00
Electricity (352)	1,994.27
Entertainment (358)	1,293.34
Freight and Courier (368)	3,190.23
Insurance (381)	1,250.00
Motor Vehicle Expenses (400)	1,689.11
Printing, Stationery, Post (414)	1,665.79
Rent (427)	7,777.80
Telephone (460)	1,405.33
Drawings (826)	37,054.00
GST Paid/Received (960)	1,851.00
Interbank Transfers Account (965)	2,500.00
199	7,511.19
	<u>131,806.98</u>

**DETAILED RECEIPTS CASHBOOK: 01/01/17 TO 12/31/17**

**All Bank Accounts**

DATE	DETAILS	REF	AMOUNT							SUNDRIES
				0	0	0	0	0	0	
01/26/17	Deposit List	1-12	11,819.74							
"	* Cash	"							(230/1)	1,958.92
"	* City Putt Putt Centre	"							(230/1)	4,277.50
"	* Southern Golf Club	"							(230/1)	1,870.00
"	* Sport Mobility Ltd	"							(230/2)	2,400.00
02/25/17	Deposit List	1-13	14,827.86							
"	* Cash	"							(230/1)	3,505.30
"	* City Putt Putt Centre	"							(230/1)	6,255.00
"	* Southern Golf Club	"							(230/1)	3,420.00
03/29/17	Deposit List	1-14	21,428.59							
"	* Cash	"							(230/1)	4,797.62
"	* City Putt Putt Centre	"							(230/1)	7,805.00
"	* Southern Golf Club	"							(230/1)	4,045.00
"	* Sport Mobility Ltd	"							(230/2)	2,400.00
04/27/17	Deposit List	1-16	23,326.82							
"	* Cash	"							(230/1)	6,434.94
"	* City Putt Putt Centre	"							(230/1)	7,165.00
"	* Southern Golf Club	"							(230/1)	3,135.00
"	* Sport Mobility Ltd	"							(230/2)	4,000.00
05/29/17	Deposit List	1-17	17,555.77							
"	* Cash	"							(230/1)	4,207.62
"	* Southern Golf Club	"							(230/1)	5,797.50
"	* Sport Mobility Ltd	"							(230/2)	5,600.00
07/29/17	Deposit List	1-9	13,088.45							
"	* Cash	"							(230/1)	2,900.66
"	* City Putt Putt Centre	"							(230/1)	4,111.00
"	* Southern Golf Club	"							(230/1)	2,222.50
"	* Sport Mobility Ltd	"							(230/2)	2,400.00
09/25/17	Deposit List	1-5	14,332.32							
"	* Cash	"							(230/1)	3,101.82
"	* City Putt Putt Centre	"							(230/1)	4,368.00
"	* Southern Golf Club	"							(230/1)	2,070.00
"	* Sport Mobility Ltd	"							(230/2)	3,200.00
10/04/17	National Golf Club:National Golf Club	1-1	5,870.00						(230/1)	5,217.78
10/04/17	City Putt Putt Centre:City	1-2	1,257.00							
"	* Part-pay Inv: 100004:Neverlose	"							(230/1)	190.76

**DETAILED RECEIPTS CASHBOOK: 01/01/17 TO 12/31/17**

**All Bank Accounts**

DATE	DETAILS	REF	AMOUNT							SUNDRIES
				0	0	0	0	0	0	
"	* Inv: 99988:Delivery	"							(230/1)	25.00
"	* Inv: 99988:Worthington Sales an	"							(230)	0.00
"	* Inv: 99988:Super Golf Cart	"							(230/2)	800.00
"	* Part-pay Inv: 100004:Worthingto	"							(230)	0.00
11/25/17	Deposit List	1-10	9,948.83							
"	* Cash	"							(230/1)	1,158.39
"	* City Putt Putt Centre	"							(230/1)	4,062.50
"	* Southern Golf Club	"							(230/1)	2,022.50
"	* Sport Mobility Ltd	"							(230/2)	1,600.00
12/26/17	Main Cheque Account (Interbank Tfr)	2-1	2,500.00						(965)	2,500.00
12/27/17	Deposit List	1-11	13,072.40							
"	* Cash	"							(230/1)	2,807.40
"	* City Putt Putt Centre	"							(230/1)	4,077.50
"	* Southern Golf Club	"							(230/1)	3,135.00
"	* Sport Mobility Ltd	"							(230/2)	1,600.00
			149,027.78	0.00	0.00	0.00	0.00	0.00	0.00	132,645.21

**SUMMARY OF SUNDRIES COLUMN**

Sales (230)	0.00
Sales - Golf Equipment (230/1)	106,145.21
Sales - Golf Carts (230/2)	24,000.00
Interbank Transfers Account (965)	2,500.00
199	16,382.57
	<u>132,645.21</u>