

Invoice Number	Invoice Date	Credit Card / Accounts Payable	Month Paid	GST Exc Amount	GST Inc Amount
IN10334	28/06/2022	Credit Card	Jul-22	\$617.00	\$678.70
2223005	13/07/2022	Accounts Payable	Jul-22	\$640.00	\$640.00
141	18/07/2022	Accounts Payable	Jul-22	\$600.00	\$600.00
220805	5/08/2022	Accounts Payable	Aug-22	\$400.00	\$400.00
3349	9/08/2022	Credit Card	Aug-22	\$462.73	\$509.00
2271	8/09/2022	Credit Card	Nov-22	\$562.10	\$618.31
220921	21/09/2022	Accounts Payable	Sep-22	\$363.64	\$400.00
184	11/10/2022	Accounts Payable	Nov-22	\$600.00	\$660.00
221017	17/10/2022	Accounts Payable	Oct-22	\$600.00	\$600.00
INV0128	20/10/2022	Accounts Payable	Nov-22	\$600.00	\$660.00
223	17/11/2022	Accounts Payable	Dec-22	\$700.00	\$700.00
450	18/11/2022	Accounts Payable	Dec-22	\$450.00	\$450.00
IN10821	23/11/2022	Credit Card	Dec-22	\$617.00	\$678.70
2588	28/11/2022	Accounts Payable	Dec-22	\$450.00	\$495.00
233	28/11/2022	Accounts Payable	Dec-22	\$727.27	\$800.00
7118*	5/12/2022	Credit Card	Dec-22	\$970.90	\$1,067.99
IV00000000758	20/01/2023	Credit Card	Feb-23	\$300.00	\$330.00
6611	1/02/2023	Accounts Payable	Feb-23	\$727.27	\$800.00
INV0007	20/02/2023	Accounts Payable	May-23	\$450.00	\$450.00
230228	28/02/2023	Accounts Payable	May-23	\$600.00	\$600.00
20230004	1/03/2023	Accounts Payable	Mar-23	\$318.18	\$350.00
INV-3086	3/03/2023	Credit Card	Mar-23	\$250.00	\$275.00
280	9/03/2023	Accounts Payable	Mar-23	\$727.27	\$800.00
2789	17/03/2023	Accounts Payable	Mar-23	\$450.00	\$495.00
4	20/03/2023	Accounts Payable	Apr-23	\$181.82	\$200.00
IN11151	28/03/2023	Accounts Payable	Apr-23	\$617.00	\$678.70
294	28/03/2023	Accounts Payable	Mar-23	\$800.00	\$800.00
295	28/03/2023	Accounts Payable	Apr-23	\$800.00	\$800.00
INV0003	29/03/2023	Accounts Payable	May-23	\$450.00	\$450.00
6699	30/03/2023	Accounts Payable	Apr-23	\$727.27	\$800.00
0118703	11/04/2023	Credit Card	Jun-23	\$601.55	\$661.70
2223049	3/05/2023	Accounts Payable	May-23	\$500.00	\$500.00
230504	4/05/2023	Accounts Payable	May-23	\$350.00	\$350.00
20230509	9/05/2023	Credit Card	May-23	\$644.71	\$709.18
0792223	12/05/2023	Accounts Payable	May-23	\$650.00	\$650.00
00051290	25/05/2023	Credit Card	Jun-23	\$660.00	\$726.00
012023	6/06/2023	Accounts Payable	Jun-23	\$500.00	\$500.00
INV0653	6/06/2023	Accounts Payable	Jun-23	\$900.00	\$900.00
INVOICE 776	12/06/2023	Accounts Payable	Nov-23	\$454.55	\$500.00
20230013	14/06/2023	Accounts Payable	Jun-23	\$350.00	\$350.00
INV-4796	14/06/2023	Accounts Payable	Oct-23	\$829.60	\$912.56
00119099	26/06/2023	Credit Card	Jun-23	\$661.70	\$727.87
1620	3/07/2023	Credit Card	Aug-23	\$661.37	\$727.51
230707-01	7/07/2023	Credit Card	Jul-23	\$537.07	\$590.78
00119249	25/07/2023	Credit Card	Aug-23	\$661.70	\$727.87
20230035	10/08/2023	Accounts Payable	Sep-23	\$400.00	\$400.00
00000279	15/08/2023	Credit Card	Aug-23	\$814.40	\$895.84
000295	23/08/2023	Credit Card	Sep-23	\$1,200.00	\$1,320.00
60247	11/09/2023	Accounts Payable	Sep-23	\$600.00	\$600.00
00000284	15/09/2023	Accounts Payable	Oct-23	\$454.55	\$500.00
231004	4/10/2023	Accounts Payable	Oct-23	\$750.00	\$750.00
IN11708	27/10/2023	Accounts Payable	Mar-23	\$625.00	\$687.50
231031	31/10/2023	Accounts Payable	Dec-23	\$1,400.00	\$1,400.00
26723*	8/11/2023	Accounts Payable	Dec-23	\$4,000.00	\$4,000.00
7828	14/11/2023	Accounts Payable	Nov-23	\$800.00	\$800.00
INV-0288	22/11/2023	Credit Card	Dec-23	\$780.00	\$858.00

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231127	27/11/2023	Accounts Payable	Dec-23	\$800.00	\$800.00
448	30/11/2023	Accounts Payable	Dec-23	\$800.00	\$880.00
20231201	1/12/2023	Credit Card	Dec-23	\$727.27	\$800.00
INV-0313	6/12/2023	Credit Card	Dec-23	\$457.87	\$503.66
233	12/12/2023	Accounts Payable	Dec-23	\$500.00	\$500.00
00119743	12/12/2023	Credit Card	Dec-23	\$1,300.00	\$1,430.00
INV-0225	18/12/2023	Credit Card	Dec-23	\$791.00	\$870.10
#VGLQ	20/12/2023	Credit Card	Jan-23	\$800.00	\$880.00
20008777589673	22/01/2024	Credit Card	Jan-24	\$660.00	\$726.00
INV-0437	24/01/2024	Credit Card	Mar-24	\$850.00	\$935.00
R1WRYHN	5/02/2024	Credit Card	Feb-24	\$772.73	\$850.00
461	5/02/2024	Accounts Payable	Mar-24	\$800.00	\$880.00
00A331	19/02/2024	Accounts Payable	Feb-24	\$550.00	\$605.00
474	19/02/2024	Accounts Payable	Feb-24	\$800.00	\$880.00
INV-8304	20/02/2024	Credit Card	Mar-24	\$681.82	\$750.00
8960	20/02/2024	Credit Card	Mar-24	\$800.00	\$880.00
00120021	12/03/2024	Accounts Payable	Mar-24	\$1,300.00	\$1,430.00
84	13/03/2024	Accounts Payable	Apr-24	\$750.00	\$750.00
INV0039	22/03/2024	Accounts Payable	Apr-24	\$450.00	\$450.00
00885	9/04/2024	Accounts Payable	Apr-24	\$1,000.00	\$1,000.00
IN12065	11/04/2024	Accounts Payable	Jul-24	\$625.00	\$687.50
IN12086	17/04/2024	Accounts Payable	May-24	\$625.00	\$687.50
012024	23/04/2024	Accounts Payable	May-24	\$600.00	\$600.00
001120212	9/05/2024	Credit Card	Jun-24	\$661.70	\$727.87
1*	10/05/2024	Accounts Payable	Apr-24	\$500.00	\$500.00
9930	13/05/2024	Accounts Payable	May-24	\$800.00	\$880.00
65	22/05/2024	Accounts Payable	Jun-24	\$681.82	\$750.00
240529	29/05/2024	Accounts Payable	Aug-24	\$500.00	\$500.00
001120317	30/05/2024	Credit Card	Aug-24	\$661.70	\$727.87
240617	17/06/2024	Accounts Payable	Jul-24	\$800.00	\$800.00
15	19/06/2024	Accounts Payable	Jun-24	\$750.00	\$750.00
Total				\$60,341.56	\$63,941.71

*Costs for Welcome to Country have not been itemised on these invoices and include costs for additional activities.