

Cash Summary

Demo Company (AU) For the month ended 31 December 2015 Excluding GST

	Dec 2015	Monthly Avg	Variance
Income			
Interest Income	-	19	-100.0%▼
Sales	-	6,122	-100.0%▼
Total Income	-	6,141	-100.0%▼
Less Operating Expenses			
Advertising	-	2	-100.0%▼
Bank Fees	300	66	352.5%▲
Cleaning	-	62	-100.0%▼
Consulting & Accounting	-	20	-100.0%▼
Entertainment	-	55	-100.0%▼
General Expenses	-	164	-100.0%▼
Legal expenses	4,091	818	400.0%▲
Light, Power, Heating	-	189	-100.0%▼
Motor Vehicle Expenses	-	176	-100.0%▼
Office Expenses	-	285	-100.0%▼
Printing & Stationery	-	36	-100.0%▼
Rent	-	1,115	-100.0%▼
Superannuation	611	122	400.0%▲
Telephone & Internet	-	38	-100.0%▼
Travel - National	-	92	-100.0%▼
Wages and Salaries	6,829	9,406	-27.4%▼
Historical Adjustment	-	(3,842)	100.0%▲
Owner A Funds Introduced	-	(110)	100.0%▲
PAYG Withholdings Payable	(1,122)	(2,033)	44.8%▲
Superannuation Payable	(761)	(152)	-400.0%▼
Suspense	(50)	(10)	-400.0%▼
Wages Payable - Payroll	(5,507)	(1,101)	-400.0%▼
Total Operating Expenses	4,391	5,398	-18.7%▼
Operating Surplus (Deficit)	(4,391)	743	-691.0%▼
Plus Non Operating Movements			
Computer Equipment	-	(100)	100.0%▲
Office Equipment	-	(1,410)	100.0%▲
Less Accumulated Depreciation on Office Equipment	-	165	-100.0%▼
Total Non Operating Movements	-	(1,345)	100.0%▲
GST Movements			
GST Inputs	(409)		
GST Outputs	-		
Net GST Movements	(409)		0.0%
Net Cash Movement	(4,800)	(602)	-697.2%▼

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Summary	Dec 2015	Monthly Avg	Variance
Opening Balance	2,597		
Plus Net Cash Movement	(4,800)		
Closing Balance	(2,203)		