

General Ledger Listing

Vietnam Veterans Federation Qld Branch Inc

ABN: 61 266 059 076

Report Period: 01/07/2022 - 30/06/2023

Account(s) in this report: EBA 'Saying Thankyou' Acc, VVF QLD Business Cheque Acc, VVF QLD Everyday Business Acc, VVF QLD Petty Cash

Code							
Column Name (Tax Type) (Account Name)							
Date	Ty	Ref	Details	DR	CR	Quantity	Total
Bunnings BBQ(GST)							
11/12/22	R	71	Bunnings BBQ Nerang 11 Dec 22 & Donations		954.59		-954.59
14/12/22	R	73	VVF Bne/GC Sub Branch Eftpos Taking from Bunnings BBQ 11 Dec 22		427.77		-1382.36
Computers & IT(GST)							
24/01/23	R	78	VVF Bne/GC Sub Branch Inv 80 - Website Hosting		12.00		-12.00
Donations GST Free(Non GST)							
08/07/22	R	3085	Aloysius Butler Subs 30 Jun 23 & Donation		170.00		-170.00
18/07/22	R	36	Geoff Dunn Donation		150.00		-320.00
19/07/22	R	1249	Dion Channer Subs 30 Jun 23 & Donation		20.00		-340.00
20/07/22	R	38	Greg Jones Donation		100.00		-440.00
21/07/22	R	3089	Gregory Applewhite Subs 30 Jun 23 & Donation		10.00		-450.00
21/07/22	R	3099	Brett Spencer Subs 30 Jun 23, Donation & Raffle Tickets		60.00		-510.00
21/07/22	R	3081	Leslie Luckman Subs 30 Jun 23 & Donation		20.00		-530.00
21/07/22	R	3083	Stephen MacFarlane Subs 30 Jun 23 & Donation		20.00		-550.00
21/07/22	R	3096	Henry John Subs 30 Jun 23 & Donation		30.00		-580.00
27/07/22	R	1253	Peter Trent Subs to 30 Jun 23 & Donation		20.00		-600.00
04/08/22	R	1255	Randall Hobbs Subs to 30 Jun 23 & Donation		30.00		-630.00
04/08/22	R	1256	Maureen Jarvis Subs 30 Jun 23 & Donation		50.00		-680.00
04/08/22	R	1261	Barry Lange Subs to 30 Jun 23 & Donation		20.00		-700.00
11/08/22	R	1265	David Crellin Subs to 30 Jun 23 & Donation		20.00		-720.00
12/08/22	R	1263	Milton Edwards Subs to 30 Jun 23 & Donation		20.00		-740.00
19/08/22	R	37	Aloysius Butler Donation		3500.00		-4240.00
19/08/22	R	1271	Lloyd Chambers Subs to 30 Jun 23 & Donation		20.00		-4260.00
23/08/22	R	1278	Denise Dunn Subs to 30 Jun 23 & Donation		20.00		-4280.00
23/08/22	R	1280	Jeffrey rAY Subs to 30 Jun 23 & Donation		70.00		-4350.00
23/08/22	R	1281	Gerard O'Neill Subs to 30 Jun 23 & Donation		50.00		-4400.00
29/08/22	R	38	Geoff Dunn Donation		150.00		-4550.00

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Code	Column Name (Tax Type) (Account Name)						
Date	Ty	Ref	Details	DR	CR	Quantity	Total
30/08/22	R	1288	Samantha Morgan Subs to 30 Jun 23 & Donation		100.00		-4650.00
16/09/22	R	1289	Lewis Burley Subs 30 Jun 23 & Donation		20.00		-4670.00
16/09/22	R	1297	Michael Coughlan Subs 30 Jun 23 & Donation		20.00		-4690.00
16/09/22	R	44	Geoff Dunn Donation		150.00		-4840.00
12/10/22	R	52	Neil Palmer Subs 30 Jun 23 & Donation		50.00		-4890.00
18/10/22	R	56	Geoff Dunn Donation		150.00		-5040.00
21/10/22	R	3164	John Wilkinson Subs 30 Jun 23 & Donation		70.00		-5110.00
16/11/22	R	67	Geoff Dunn Donation		300.00		-5410.00
11/12/22	R	71	Bunnings BBQ Nerang 11 Dec 22 & Donations		90.75		-5500.75
19/01/23	R	76	Geoff Dunn Donation		300.00		-5800.75
28/02/23	R	3180	Anthony Chegwyn Subs to 30 Jun 23 & Donation		85.00		-5885.75
03/03/23	R	3174	Peter Gray Subs to 30 Jun 23 & Donation		5.00		-5890.75
03/03/23	R	3177	Paul White Subs to 30 Jun 23 & Donation		5.00		-5895.75
03/03/23	R	3180	Anthony Chegwyn Subs to 30 Jun 23 & Donation		85.00		-5980.75
03/03/23	R	83	Geoff Dunn Donation		150.00		-6130.75
06/03/23	R	63	Anonymous Donation		5000.00		-11130.75
28/03/23	R	3186	Romuald Markiewicz Subs to 30 Jun 23 & Donation		20.00		-11150.75
17/04/23	R	90	Geoff Dunn Donation		150.00		-11300.75
21/04/23	R	86	Ray Kelly Merchandise & Donation		100.00		-11400.75
04/05/23	R	64	Anonymous Donation		5000.00		-16400.75
22/05/23	R	93	Geoff Dunn Donation		300.00		-16700.75
29/05/23	R	65	Anonymous Donation		5000.00		-21700.75
08/06/23	R	3196	Gary Dunn Subs to 30 Jun 24 & Donation		30.00		-21730.75
15/06/23	R	66	Anonymous Donation		5000.00		-26730.75
21/06/23	R	3200	David Jupp Subs to 30 Jun 24 & Donation		470.00		-27200.75
29/06/23	R	67	Anonymous Donation		5000.00		-32200.75
29/06/23	R	68	Anonymous Donation		5000.00		-37200.75
30/06/23	R	96	Daniel Horan Donation		2500.00		-39700.75
GRANT(Non GST)							
21/09/22	R	47	DVA BEST Grant 2022/2023		165631.34		-165631.34
12/10/22	R	53	City of Gold Coast 2022-23 Discretionary Grants Program - Division 8		6249.00		-171880.34
11/11/22	R	69	Qld Jaga (GCBF) GCBF Round 114 - Grant for Termite Damaged Wall		46435.00		-218315.34

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Code		Column Name (Tax Type) (Account Name)					
Date	Ty	Ref	Details	DR	CR	Quantity	Total
08/12/22	R	72	Anzac Day Trust ADT Grant 2022		4700.00		-223015.34
892		GST Output Tax					
			Total GST Output Tax ((EBA 'Saying Thankyou' Acc))		0.00		0.00
			Total GST Output Tax ((VVF QLD Business Cheque Acc))		1068.64		-1068.64
			Total GST Output Tax ((VVF QLD Everyday Business Acc))		0.00		-1068.64
			Total GST Output Tax ((VVF QLD Pettty Cash))		0.00		-1068.64
199		Interest Received(Non GST)					
31/07/22	R	41	BOQ Interest - Jul 22		15.09		-15.09
31/08/22	R	41	BOQ Interest - Aug 22		14.11		-29.20
30/09/22	R	51	BOQ Interest - Sep 22		12.60		-41.80
31/10/22	R	65	BOQ Interest - Oct 22		33.61		-75.41
30/11/22	R	70	BOQ Interest - Nov 22		31.16		-106.57
31/12/22	R	74	BOQ Interest - Dec 22		35.51		-142.08
31/01/23	R	80	BOQ Interest - Jan 23		33.70		-175.78
28/02/23	R	84	BOQ Interest - Feb 23		28.13		-203.91
31/03/23	R	89	BOQ Interest - Mar 23		26.95		-230.86
30/04/23	R	91	BOQ Interest - Apr 23		19.39		-250.25
31/05/23	R	95	BOQ Interest - May 23		18.88		-269.13
30/06/23	R	97	BOQ Interest - Jun 23		17.49		-286.62
		Merchandise(GST)					
19/07/22	R	37	Peter Cameron 3 x Printed Shirts		27.27		-27.27
21/07/22	R	3099	Brett Spencer Subs 30 Jun 23, Donation & Raffle Tickets		18.18		-45.45
01/08/22	R	40	Adrian Crosby Merchandise		6.36		-51.82
02/08/22	R	42	Ross McDonald Merchandise		22.73		-74.55
19/08/22	R	36	Sundry Merchandise		9.09		-83.64
14/09/22	R	1295/43	Shane Podlich Subs 30 Jun 23 & Merchandise		4.55		-88.18
16/09/22	R	39	John Polley Merchandise		9.09		-97.27
18/10/22	R	57	Geoff Dunn 3 x Caps		60.00		-157.27
21/10/22	R	3160	Libby Rawlings Merchandise		3.64		-160.91
03/11/22	R	63	Peter Cameron Mono Print Shirt		9.09		-170.00
29/11/22	R	68	Adrian Crosby Merchandise		6.36		-176.36

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Code		Column Name (Tax Type) (Account Name)					
Date	Ty	Ref	Details	DR	CR	Quantity	Total
08/12/22	R	9898303	Kevin Ryan Merchandise		13.64		-190.00
08/12/22	R	9898304	Barry Schwind Merchandise		12.73		-202.73
20/12/22	R	64	Mark Lowing Merchandise		9.09		-211.82
20/12/22	R	65	Kevin Roberts Mono Print Shirt		9.09		-220.91
20/12/22	R	9898301	John Weldon Merchandise		27.27		-248.18
20/12/22	R	9898305	Phil Clohesy Merchandise		4.55		-252.73
18/01/23	R	75	Tony Scroope Merchandise		19.09		-271.82
16/02/23	R	82	Peter Cameron 2 x Shed Shirt Logos		54.55		-326.36
28/02/23	R	3180	Anthony Chegwyn Subs to 30 Jun 23 & Donation		13.64		-340.00
03/03/23	R	77	Richard Anderson Merchandise		12.73		-352.73
03/03/23	R	81	Paul White Merchandise		12.73		-365.45
23/03/23	R	88	Doug Brown Merchandise		21.82		-387.27
21/04/23	R	86	Ray Kelly Merchandise & Donation		18.18		-405.45
21/04/23	R	87	Graham Turner Merchandise		6.36		-411.82
01/06/23	R	94	Peter Gray Printed Shirt Costs		27.27		-439.09
Rates Sub Br(Non GST)							
24/01/23	R	79	VVF Bne/GC Sub Branch Inv 79 - 1/2 Cost of Rates		196.04		-196.04
195 Subscriptions Received(GST)							
01/07/22	R	3088	Kevin Jones Subs 30 Jun 23		27.27		-27.27
04/07/22	R	3087	Robert Edwards Subs 30 Jun 23		27.27		-54.55
05/07/22	R	3080	Graham Allan Subs 30 Jun 23		27.27		-81.82
06/07/22	R	3086	Joseph Carrol Subs 30 Jun 23		27.27		-109.09
08/07/22	R	3085	Aloysius Butler Subs 30 Jun 23 & Donation		27.27		-136.36
14/07/22	R	3082	Kevin Roberts Subs 30 Jun 23		27.27		-163.64
18/07/22	R	3084	Alan Martin Subs 30 Jun 23		27.27		-190.91
19/07/22	R	1249	Dion Channer Subs 30 Jun 23 & Donation		27.27		-218.18
19/07/22	R	3090	Des MacDonald Subs 30 Jun 23		27.27		-245.45
19/07/22	R	3091	Ken Bridges Subs 30 Jun 23		27.27		-272.73

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19/07/22	R	1252	Owen Walker Subs 30 Jun 23		27.27		-300.00
20/07/22	R	3092	Mervyn Brown Subs 30 Jun 23		27.27		-327.27
20/07/22	R	3093	Barrie Jones Subs 30 Jun 23		27.27		-354.55
20/07/22	R	3093	Gail Jones Subs 30 Jun 23		27.27		-381.82
20/07/22	R	3094	Daniel Horan Subs 30 Jun 23		27.27		-409.09
20/07/22	R	3095	Paul Williams Subs 30 Jun 23		27.27		-436.36
21/07/22	R	3089	Gregory Applewhite Subs 30 Jun 23 & Donation		27.27		-463.64
21/07/22	R	3099	Brett Spencer Subs 30 Jun 23, Donation & Raffle Tickets		27.27		-490.91
21/07/22	R	3081	Leslie Luckman Subs 30 Jun 23 & Donation		27.27		-518.18
21/07/22	R	3083	Stephen MacFarlane Subs 30 Jun 23 & Donation		27.27		-545.45
21/07/22	R	3078	Robert Graves Subs 30 Jun 23		27.27		-572.73
21/07/22	R	3079	David Erbacher Subs 30 Jun 23		27.27		-600.00
21/07/22	R	3096	Henry John Subs 30 Jun 23 & Donation		27.27		-627.27
21/07/22	R	3097	Pieter Van Boheemen Subs 30 Jun 23		27.27		-654.55
21/07/22	R	3098	Cecil Robertson Subs 30 Jun 23		27.27		-681.82
25/07/22	R	1251	Nic Browne Subs 30 Jun 23		27.27		-709.09
25/07/22	R	1250	Taina Silen Subs 30 Jun 23		27.27		-736.36
27/07/22	R	1253	Peter Trent Subs to 30 Jun 23 & Donation		27.27		-763.64
28/07/22	R	1254	Brenton King Subs 30 Jun 223		27.27		-790.91
04/08/22	R	1255	Randall Hobbs Subs to 30 Jun 23 & Donation		27.27		-818.18
04/08/22	R	1256	Maureen Jarvis Subs 30 Jun 23 & Donation		27.27		-845.45
04/08/22	R	1261	Barry Lange Subs to 30 Jun 23 & Donation		27.27		-872.73
08/08/22	R	1262	Nicholas Green Subs 30 Jun 23		27.27		-900.00
09/08/22	R	1259	Robert Schefe Subs to 30 Jun 23		27.27		-927.27
10/08/22	R	1260	Brian Smith Subs 30 Jun 23		27.27		-954.55
11/08/22	R	1264	John Crane Subs 30 Jun 23		27.27		-981.82
11/08/22	R	1265	David Crellin Subs to 30 Jun 23 & Donation		27.27		-1009.09

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Date	Ty	Ref	Details	DR	CR	Quantity	Total
12/08/22	R	1263	Milton Edwards Subs to 30 Jun 23 & Donation		27.27		-1036.36
12/08/22	R	1257	Stephen Tripney Subs 30 Jun 23		27.27		-1063.64
12/08/22	R	1257	Sharon Tripney Subs 30 Jun 23		27.27		-1090.91
12/08/22	R	1258	Russell Pearce Subs 30 Jun 23		27.27		-1118.18
17/08/22	R	1268	Antony Andrews Subs 30 Jun 23		27.27		-1145.45
18/08/22	R	1269	Peter Lofts Subs 30 Jun 23		27.27		-1172.73
19/08/22	R	1270	Ian Duhigg Subs 30 Jun 23		27.27		-1200.00
19/08/22	R	1271	Lloyd Chambers Subs to 30 Jun 23 & Donation		27.27		-1227.27
19/08/22	R	1266	Denis Rowe Subs 30 Jun 23		27.27		-1254.55
19/08/22	R	1267	Barrie Powell Subs 30 Jun 23		27.27		-1281.82
22/08/22	R	1272	Tom Kenny Subs 30 Jun 23		27.27		-1309.09
23/08/22	R	1273	Douglas Young Subs 30 Jun 23		27.27		-1336.36
23/08/22	R	1274	Graham Jensen Subs 30 Jun 23		27.27		-1363.64
23/08/22	R	1275	Marilyn Watters Subs 30 Jun 23		27.27		-1390.91
23/08/22	R	1276	Johnathon Fullard Subs 30 Jun 23		27.27		-1418.18
23/08/22	R	1277	Stephen Tobin Subs 30 Jun 23		27.27		-1445.45
23/08/22	R	1278	Denise Dunn Subs to 30 Jun 23 & Donation		27.27		-1472.73
23/08/22	R	1279	Marcus Bromet Subs 30 Jun 23		27.27		-1500.00
23/08/22	R	1280	Jeffrey rAY Subs to 30 Jun 23 & Donation		27.27		-1527.27
23/08/22	R	1281	Gerard O'Neill Subs to 30 Jun 23 & Donation		27.27		-1554.55
24/08/22	R	1282	Pam Payne Subs 30 Jun 23		27.27		-1581.82
24/08/22	R	1283	Adam Vanderest Subs 30 Jun 23		27.27		-1609.09
25/08/22	R	1284	Brett Dolan Subs 30 Jun 23		27.27		-1636.36
25/08/22	R	1285	Harry Pregnell Subs 30 Jun 23		27.27		-1663.64
29/08/22	R	1286	Lucinda Muldoon Subs 30 Jun 23		27.27		-1690.91
30/08/22	R	1287	Kim Schneider Subs 30 Jun 23		27.27		-1718.18
30/08/22	R	1288	Samantha Morgan Subs to 30 Jun 23 & Donation		27.27		-1745.45
31/08/22	R	1290	Errol Reidlinger Subs 30 Jun 23		27.27		-1772.73
01/09/22	R	1291	Stephen Smith 1 x Cap		27.27		-1800.00

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05/09/22	R	1292	Joe Zerafa Subs 30 Jun 23		27.27		-1827.27
05/09/22	R	1294	John Polley Subs 30 Jun 23		27.27		-1854.55
14/09/22	R	1295/43	Shane Podlich Subs 30 Jun 23 & Merchandise		27.27		-1881.82
14/09/22	R	1299	Steven Kidner Subs 30 Jun 23		27.27		-1909.09
15/09/22	R	1296	Maria Prostamo Subs 30 Jun 23		27.27		-1936.36
16/09/22	R	1289	Lewis Burley Subs 30 Jun 23 & Donation		27.27		-1963.64
16/09/22	R	1293	Ross McDonald Subs 30 Jun 23		27.27		-1990.91
16/09/22	R	1297	Michael Coughlan Subs 30 Jun 23 & Donation		27.27		-2018.18
06/10/22	R	1300	Kevin Pickett Subs 30 Jun 23		27.27		-2045.45
06/10/22	R	48	John Gibbins Subs 30 Jun 23		27.27		-2072.73
12/10/22	R	52	Neil Palmer Subs 30 Jun 23 & Donation		27.27		-2100.00
21/10/22	R	3164	John Wilkinson Subs 30 Jun 23 & Donation		27.27		-2127.27
21/10/22	R	3165	Francis Pound Subs 30 Jun 23		27.27		-2154.55
25/10/22	R	60	Phillip Wilde Subs 30 Jun 23		18.18		-2172.73
03/11/22	R	3167	Glenn Green Subs to 30 Jun 23		27.27		-2200.00
10/11/22	R	3169	Geoffrey Schultz Subs to 30 Jun 23		27.27		-2227.27
10/11/22	R	3169	Cora Vanis Subs to 30 Jun 23		27.27		-2254.55
29/11/22	R	3171	Neil Trewhella Subs to 30 Jun 23		27.27		-2281.82
19/12/22	R	3172	Ronald Board Subs to 30 Jun 23		27.27		-2309.09
20/12/22	R	3168	Mark Lowing Subs to 30 Jun 23		27.27		-2336.36
20/12/22	R	3170	Matt Bourke Subs to 30 Jun 23		27.27		-2363.64
20/12/22	R	3173	William Kruger Subs to 30 Jun 23		27.27		-2390.91
24/01/23	R	3175	Roderick Pickett Subs 30 Jun 23		27.27		-2418.18
14/02/23	R	3176	Michael Ragg Subs 30 Jun		27.27		-2445.45
21/02/23	R	3178	Alan Ford Subs 30 Jun 23		13.64		-2459.09
23/02/23	R	3179	Graham Welch Subs 30 Jun 23		27.27		-2486.36
03/03/23	R	3174	Peter Gray Subs to 30 Jun 23 & Donation		13.64		-2500.00
03/03/23	R	3177	Paul White Subs to 30 Jun 23 & Donation		13.64		-2513.64
03/03/23	R	3180	Anthony Chegwyn Subs to 30 Jun 23 & Donation		13.64		-2527.27

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14/03/23	R	3183	Paul Kennedy Subs to 30 Jun 23		27.27		-2554.55
28/03/23	R	3186	Romuaid Markiewicz Subs to 30 Jun 23 & Donation		27.27		-2581.82
17/04/23	R	3188	Douglas Young Subs to 30 Jun 24		27.27		-2609.09
18/04/23	R	3189	Stanley Wulff Subs to 30 Jun 24		27.27		-2636.36
21/04/23	R	3181	Ray Kelly Subs to 30 Jun 23		27.27		-2663.64
21/04/23	R	3184	Graham Turner Subs to 30 Jun 23		13.64		-2677.27
21/04/23	R	3185	John Fenech Subs to 30 Jun 24		27.27		-2704.55
21/04/23	R	3187	Terence Goodrich Subs to 30 Jun 24		27.27		-2731.82
21/04/23	R	3190	Gerard Ireland Subs to 30 Jun 24		27.27		-2759.09
01/05/23	R	3191	Mark Dilizio Subs to 30 Jun 24		27.27		-2786.36
09/05/23	R	3192	Neil Roberts Subs to 30 Jun 24		27.27		-2813.64
17/05/23	R	3193/92	David Carter Subs to 30 Jun 24		27.27		-2840.91
18/05/23	R	3194	Graham Maynard Subs to 30 Jun 24		27.27		-2868.18
23/05/23	R	3195	Raymond Pummell Subs to 30 Jun 24		27.27		-2895.45
08/06/23	R	3196	Gary Dunn Subs to 30 Jun 24 & Donation		27.27		-2922.73
21/06/23	R	3202	Donald Mc Naught Subs to 30 Jun 24		27.27		-2950.00
21/06/23	R	3197	Ross Kirkland Subs to 30 Jun 24		27.27		-2977.27
21/06/23	R	3198	William Kruger Subs to 30 Jun 24		27.27		-3004.55
21/06/23	R	3199	Graeme Anderson Subs to 30 Jun 24		27.27		-3031.82
21/06/23	R	3200	David Jupp Subs to 30 Jun 24 & Donation		27.27		-3059.09
21/06/23	R	3201	Ray Wingett Subs to 30 Jun 24		27.27		-3086.36
22/06/23	R	3204	Graham Allan Subs to 30 Jun 24		27.27		-3113.64
28/06/23	R	3207	Paul Williams Subs to 30 Jun 24		27.27		-3140.91
29/06/23	R	3209	Peter Cameron Subs to 30 Jun 24		27.27		-3168.18
29/06/23	R	3209	Margaret Cameron Subs to 30 Jun 24		27.27		-3195.45
30/06/23	R	3210	Barrie Powell Subs to 30 Jun 24		27.27		-3222.73
30/06/23	R	3211	Daniel Horan Subs to 30 Jun 24		27.27		-3250.00

969 Sundry GST Receipts(GST)

General Ledger Listing

Vietnam Veterans Federation Qld Branch Inc

ABN: 61 266 059 076

Report Period: 01/07/2022 - 30/06/2023

Account(s) in this report: EBA 'Saying Thankyou' Acc, VVF QLD Business Cheque Acc, VVF QLD Everyday Business Acc, VVF QLD Petty Cash

Code		Column Name (Tax Type) (Account Name)					
Date	Ty	Ref	Details	DR	CR	Quantity	Total
24/08/22	R	40	VVF Bne/GC Sub Branch Inv 78 - 1/2 Cost of Rates		178.22		-178.22
27/08/22	R	42	Legacy Brisbane Legacy Use of Eftpos - Funds to be Repaid to Legacy		255.45		-433.67
03/09/22	R	46	Legacy Brisbane Use of Eftpos during BBQ 3 Sep 22		144.55		-578.22
27/09/22	R	49	VVF Bne/GC Sub Branch Repayment of S/ B Microsoft Fees for 3 Internet Connections		551.29		-1129.51
29/09/22	R	50	VVF Bne/GC Sub Branch 1/2 Receipts of Suplus Sales Since 31/8/21		4446.14		-5575.65
25/10/22	R	58	Peter Cameron Shirt Printing		9.09		-5584.74
25/10/22	R	59	Warren Street Shirt Printing		9.09		-5593.83
17/05/23	R	3193/92	David Carter Lottery Tickets for Granville		9.09		-5602.92
969		Sundry Non-GST Receipts(Non GST)					
20/12/22	R	62	Hailey Caldwell Refund of Salary Overpayment		6.00		-6.00
20/12/22	R	9898302	Michael Caldwell Sale of Surplus TV		25.00		-31.00
300		Accounting Fees(GST)					
01/07/22	P	Direct	FiSERV Monnthly Account - Jun 22	67.01			67.01
22/03/23	P	3777426 4	Peter Cameron UPS, Stat, Cashflow, Self Ink Stamps, PO Box & ASIC	425.45			492.46
		Advocate Furniture(GST)					
10/10/22	P	5173018 4	Peter Cameron Advocate's Furniture - 2 Drawer Cabinet	78.18			78.18
03/12/22	P	0311186 5	Ken Bridges Part Payment for Digital TV	3636.36			3714.55
07/12/22	P	2371686 4	Ken Bridges Final Payment for Advocate's Digital TV	909.09			4623.64
		ASIC(GST)					
22/03/23	P	3777426 4	Peter Cameron UPS, Stat, Cashflow, Self Ink Stamps, PO Box & ASIC	35.45			35.45
		Audits(GST)					
03/11/22	P	1931634 4	Simpson & Winslow Inv 2023-269 - 21/22 Audit	1790.00			1790.00
		Bank Charges GST(GST)					

General Ledger Listing

Vietnam Veterans Federation Qld Branch Inc

ABN: 61 266 059 076

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Account(s) in this report: EBA 'Saying Thankyou' Acc, VVF QLD Business Cheque Acc, VVF QLD Everyday Business Acc, VVF QLD Pettty Cash

Code	Column Name (Tax Type) (Account Name)						
Date	Ty	Ref	Details	DR	CR	Quantity	Total
01/08/22	P	Direct	FiSERV Eftpos Fee - Aug 22	55.00			55.00
01/09/22	P	Direct	FiSERV Monthly EFTPOS Fee - Aug 22	55.00			110.00
03/10/22	P	Direct	FiSERV Monthly EFTPOS Fee - Sep 22	55.00			165.00
01/11/22	P	Direct	FiSERV Eftpos Fee - Oct 22	55.00			220.00
01/12/22	P	Direct	FiSERV Monnthly EFTPOS Account - Dec 22	55.00			275.00
03/01/23	P	Direct	FiSERV Eftpos Fee - Dec 22	89.00			364.00
01/02/23	P	Direct	FiSERV Eftpos Fee - Jan 23	55.00			419.00
01/03/23	P	Direct	FiSERV Monthly EFTPOS Fee - Mar 23	55.00			474.00
01/04/23	P	Direct	FiSERV Eftpos Fee - Apr 23	55.00			529.00
20/04/23	P	Direct	BOQ Bank Transfer Fee - DVA Patyment	4.55			533.55
01/05/23	P	Direct	FiSERV Monthly EFTPOS Fee - Apr 23	55.00			588.55
01/06/23	P	Direct	FiSERV Monthly EFTPOS Fee - May 23	62.38			650.93
309	Bank Charges(GST Free)						
08/06/23	P	31266058	BOQ Bank Transfer Fee - Flavia's Pay	5.00			5.00
22/06/23	P	314198460	BOQ Bank Transfer Fee	5.00			10.00
	BAS(Non GST)						
18/07/22	P	30551836	ATO BAS - Jun 22	1458.00			1458.00
09/08/22	P	81147022	ATO BAS - Jul 22	1393.00			2851.00
09/09/22	P	39710284	ATO BAS - Aug 22	1637.00			4488.00
14/10/22	P	18866636	ATO BAS - Sep 22	2697.00			7185.00
10/11/22	P	05096832	ATO BAS - Oct 22	2661.00			9846.00
09/12/22	P	63307664	ATO BAS - Nov 22	1571.00			11417.00
05/01/23	P	39702636	ATO BAS- Dec 22	1663.00			13080.00
18/02/23	P	94813837	ATO BAS- Jan 23	1887.00			14967.00
08/03/23	P	79131660	ATO BAS- Feb 23	1719.00			16686.00
18/04/23	P	30124036	ATO BAS- Mar 23	1216.00			17902.00
06/06/23	P	06968176	ATO BAS- May 23	2199.00			20101.00
	Capitation Fees(GST)						

General Ledger Listing

Vietnam Veterans Federation Qld Branch Inc

ABN: 61 266 059 076

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Account(s) in this report: EBA 'Saying Thankyou' Acc, VVF QLD Business Cheque Acc, VVF QLD Everyday Business Acc, VVF QLD Pettty Cash

Code		Column Name (Tax Type) (Account Name)					
Date	Ty	Ref	Details	DR	CR	Quantity	Total
24/08/22	P	3079938	VVF Granville Inv	690.91			690.91
		4	QLD982022 - Capitation Fees				
Ceremonial(GST)							
19/12/22	P	3863634	Clancy Catering Inv	90.00			90.00
		4	2629 - Catering for 50th Anniversary of Vietnam War				
19/12/22	P	5433816	Peter Cameron	7.27			97.27
		0	Stationery & Catering for Vietnam War 50th				
313 Clubhouse Supplies(GST)							
07/12/22	P	2371424	VVF Bne/GC Sub	24.38			24.38
		4	Branch Inv 304 - 1/2 Cost of Sanitary Service				
09/06/23	P	4402794	Flick Anticimex Sanitary	26.33			50.71
		0	Service				
Donations/A(Non GST)							
22/12/22	P	1191	Qld Police Legacy	1000.00			1000.00
			Scheme Donation to Police Welfare				
352 Electricity(GST)							
09/08/22	P	5417539	Frizell Electrical Inv	237.00			237.00
		6	1044 - 260.70				
Garden(GST)							
19/01/23	P	5025992	Peter Handy Postage,	60.58			60.58
		4	Garden & Computer Web Hosting Name				
891 GST Input Tax							
			Total GST Input Tax ((EBA 'Saying Thankyou' Acc))	0.00			0.00
			Total GST Input Tax ((VVF QLD Business Cheque Acc))	10929.64			10929.64
			Total GST Input Tax ((VVF QLD Everyday Business Acc))	0.00			10929.64
			Total GST Input Tax ((VVF QLD Pettty Cash))	0.00			10929.64
381 Insurance(GST)							
24/08/22	P	3259342	Workcover Qld Work	797.38			797.38
		4	Cover Ins 01 Jul 22 to 30 Jun 23				
09/01/23	P	1525629	Cornerstone Risk Group	1544.53			2341.91
		6	Inv 6932562 - Management Liability				
05/05/23	P	7925336	Cornerstone Risk Group	3355.94			5697.85
		3	Inv 7391800 - Business Insurance				

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Code		Column Name (Tax Type) (Account Name)					
Date	Ty	Ref	Details	DR	CR	Quantity	Total
21/06/23	P	7455972	Cornerstone Risk Group	2172.77			7870.62
		4	Inv 7456845 - Management liability Insurance				
IT & Computers(GST)							
21/07/22	P	3594122	Techs on Site Inv	60.00			60.00
		5	223667 - Backup Jun 22				
21/07/22	P	3594228	Techs on Site Inv	200.00			260.00
		5	223707 - Computer Services				
21/07/22	P	3594036	Techs on Site Inv	76.67			336.67
		5	223691 - Office 365				
29/07/22	P	1825670	Techs on Site Inv	3323.55			3660.23
		4	223724 - New Computer & Laptop				
29/07/22	P	1826066	Techs on Site Inv	160.00			3820.23
		4	223748 - Computer Services				
29/07/22	P	1825928	Techs on Site Inv	738.75			4558.98
		4	223743 - Computer Services				
09/08/22	P	5417415	Techs on Site Inv	80.00			4638.98
		6	223762 - Computer Repairs				
24/08/22	P	3080018	Techs on Site Inv	76.67			4715.65
		4	223880 - Office 365				
24/08/22	P	3080072	Techs on Site Inv	60.00			4775.65
		4	223902 - Computer Backup				
02/09/22	P	2414397	Aimee Caldwell Website	90.91			4866.56
		6	Updates - Jul & Aug 22				
02/09/22	P	2414359	Techs on Site Inv	320.00			5186.56
		6	224033 - Hosting & Domain Registration				
14/09/22	P	5327451	Peter Cameron MSFT	363.40			5549.96
		6	Re-imbursements Paid by Visa				
16/09/22	P	9641035	Lenovo Inv 6320204308	2860.90			8410.86
		6	- New Laptop for Advocate Michelle				
22/09/22	P	0331881	Techs on Site Inv	60.00			8470.86
		6	224165 - Cloud Backup				
22/09/22	P	0331763	Techs on Site Inv	76.67			8547.54
		6	224117 - Microsoft 365				
06/10/22	P	Direct	AMAYSIM Monnthly	36.36			8583.90
			Account - 4 x Sim Cards				
14/10/22	P	1887077	Techs on Site Inv	76.67			8660.57
		6	224368 - Microsoft 365				
20/10/22	P	6707947	Techs on Site Inv	60.00			8720.57
		6	224375 - Backup				
03/11/22	P	1931924	Aimee Caldwell Website	85.45			8806.03
		4	Updates Sep/Oct 22				
10/11/22	P	0509671	Techs on Site Inv	320.00			9126.03
		2	224551 - Technician Service				

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Code		Column Name (Tax Type) (Account Name)					
Date	Ty	Ref	Details	DR	CR	Quantity	Total
21/11/22	P	8602894 4	Techs on Site Inv 86028944 - Microsoft 365	76.67			9202.70
21/11/22	P	8602812 4	Techs on Site Inv 224577 - Computer Repairs	200.00			9402.70
21/11/22	P	8602946 4	Techs on Site Inv 224597 - Computer Repairs	240.00			9642.70
21/11/22	P	8602614 4	Techs on Site Inv 224606 - Computer Repairs	160.00			9802.70
21/11/22	P	8602544 4	Techs on Site Inv 224632 - Backup	60.00			9862.70
21/11/22	P	8602498 4	Techs on Site Inv 224581 - Hosting	28.00			9890.70
21/11/22	P	8602426 4	Techs on Site Inv 224580 - Hosting	92.00			9982.70
07/12/22	P	2371030 4	Techs on Site Inv 213532 - Computer Service	190.00			10172.70
07/12/22	P	2371126 4	Techs on Site Inv 213521 - Computer Service	80.00			10252.70
19/12/22	P	3863576 4	Kerry Bridges Laptop Computer Repair Items	184.27			10436.97
28/12/22	P	8453996 0	Techs on Site Inv 226676 - Microsoft 365	76.67			10513.65
28/12/22	P	8453946 0	Techs on Site Inv 213561 - Website Hosting	28.00			10541.65
28/12/22	P	8453896 0	Techs on Site Inv 226717 - Monthly Backup	60.00			10601.65
28/12/22	P	1457381 6	Techs on Site Inv 213532 - Computer Service	190.00			10791.65
18/01/23	P	1058216 3	Techs on Site Inv 230037 - Cloud Backup	60.00			10851.65
18/01/23	P	1058176 3	Techs on Site Inv 230027 - Website Hosting	16.00			10867.65
18/01/23	P	1058244 3	Techs on Site Inv 230055 - Laptop Service	27.50			10895.15
18/01/23	P	1058288 3	Techs on Site Inv 230058 - Microsoft 365 Fee	76.67			10971.82
19/01/23	P	8884425 6	Techs on Site Inv 230106 - 15 x Nod 32 Renewals	166.31			11138.13
19/01/23	P	5025992 4	Peter Handy Postage, Garden & Computer Web Hosting Name	70.46			11208.59
10/02/23	P	9574098 1	Techs on Site Inv 230295 - Computer Repairs	160.00			11368.59

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Code		Column Name (Tax Type) (Account Name)					
Date	Ty	Ref	Details	DR	CR	Quantity	Total
18/02/23	P	3385664	Techs on Site Inv	60.00			11428.59
		0	230389 - Backup to Cloud				
18/02/23	P	3385718	Techs on Site Inv	50.00			11478.59
		0	230137 - Computer Assistance				
18/02/23	P	3385578	Techs on Site Inv	76.67			11555.26
		0	230369 - Microsoft Fee				
18/02/23	P	3385492	Techs on Site Inv	16.00			11571.26
		0	230366 - Website Hosting				
24/02/23	P	3948212	Techs on Site Inv	2236.45			13807.72
		4	230458 - Replacement PC for Advocate				
24/02/23	P	3948256	Techs on Site Inv	120.00			13927.72
		4	230402				
09/03/23	P	0552902	Techs on Site Inv	90.00			14017.72
		4	230565 - Computer Repairs				
09/03/23	P	0553068	Techs on Site Inv	242.91			14260.63
		4	230538 - Computer Repairs				
15/03/23	P	0837068	Techs on Site Inv	160.00			14420.63
		4	230337 - Computer Repairs				
15/03/23	P	0837176	Techs on Site Inv	76.67			14497.30
		4	230591 - Microsoft 365				
15/03/23	P	0837280	Techs on Site Inv	16.00			14513.30
		4	230597 - Website Hosting				
18/04/23	P	1929800	Techs on Site Inv	60.00			14573.30
		1	230856 - Backup Apr 23				
18/04/23	P	1929746	Techs on Site Inv	16.00			14589.30
		1	230805 - Website Hosting				
18/04/23	P	2045434	Techs on Site Inv	60.00			14649.30
		0	230743 - Backup Mar 23				
18/04/23	P	2045434	Techs on Site Inv	76.67			14725.97
		0	230828 - Microsoft 365				
26/05/23	P	7775433	Techs on Site Inv	60.00			14785.97
		6	231093 - Cloud Backup				
26/05/23	P	7775379	Techs on Site Inv	135.00			14920.97
		6	231193 - Treasurer Computer Repairs				
01/06/23	P	0974836	Techs on Site Inv	76.67			14997.65
		1	231078 - Microsoft 365				
11/06/23	P	0974810	Techs on Site Inv	16.00			15013.65
		1	231067 - Website Hosting				
25/06/23	P	6102236	Techs on Site Inv	76.67			15090.32
		4	231319 - Office 365				
25/06/23	P	6102262	Techs on Site Inv	45.00			15135.32
		4	231372 - Remote - PC to Mobile				
25/06/23	P	6102270	Techs on Site Inv	60.00			15195.32
		4	231329 - Cloud Backup				

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Code	Column Name (Tax Type) (Account Name)						
Date	Ty	Ref	Details	DR	CR	Quantity	Total
25/06/23	P	6102286 4	Techs on Site Inv 231330 - Domain Service	29.95			15225.27
25/06/23	P	6102306 4	Techs on Site Inv 231342 - Website Hosting	180.00			15405.27
25/06/23	P	6102316 4	Techs on Site Inv 231343 - Website Hosting Monthly	16.00			15421.27
388			Lease Payments(GST)				
18/07/22	P	3036467 7	City of Gold Coast Yearly Lease Rental	100.00			100.00
			Leave Loading(Non GST)				
22/12/22	P	8185125 7	Flavia Senter Salary to 23 Dec 22	627.50			627.50
05/01/23	P	0682587 7	Flavia Senter Salary to 06 Jan 23 & 7 Days Leave Loading	488.06			1115.56
19/01/23	P	3177165 7	Flavia Senter Salary to 20 Jan 23 & 5 Days of Leave Loading	348.61			1464.17
428			Maintenance(GST)				
02/12/22	P	3534538 4	Hinterland Air Conditioning Inv 42579 - Aircon Servicing	245.00			245.00
12/01/23	P	9779900 4	Keviin Roberts Pump Circulator Hot Water	320.00			565.00
03/03/23	P	9810513 6	Reflex Property Services Inv 6960 - Part Payment Deposit - Termite Damage Repairs	4545.45			5110.45
04/03/23	P	Attached	Reflex Property Services Inv 6960 - Part Payment Deposit - Termite Damage Repairs	4545.45			9655.91
05/03/23	P	Attached	Reflex Property Services Inv 6960 - Part Payment Deposit - Termite Damage Repairs	3572.73			13228.64
09/03/23	P	0553164 4	Hinterland Air Conditioning Inv 42807 - Aircon Service	55.00			13283.64
22/03/23	P	3777426 4	Peter Cameron UPS, Stat, Cashflow, Self Ink Stamps, PO Box & ASIC	199.09			13482.73
28/03/23	P	5088557 6	Reflex Property Services Inv 6960 - Part Payment Deposit - Termite Damage Repairs	4545.45			18028.18
29/03/23	P	5088557 6	Reflex Property Services Inv 6960 - Part Payment Deposit - Termite Damage Repairs	4545.45			22573.64

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Code		Column Name (Tax Type) (Account Name)					
Date	Ty	Ref	Details	DR	CR	Quantity	Total
11/04/23	P	7049453 4	Reflex Property Services Inv 6976 - Part Payment for Termite Damage	4545.45			27119.09
12/04/23	P	9712084 3	Reflex Property Services Inv 6976 - Part Payment for Termite Damage	4545.45			31664.55
14/04/23	P	4946203 6	Reflex Property Services Inv 6976 - Part Payment for Termite Damage	4545.45			36210.00
16/04/23	P	3843750 4	Reflex Property Services Inv 6976 - Part Payment for Termite Damage	2277.27			38487.27
17/04/23	P	0340219 6	Reflex Property Services Inv 6976 - Part Payment for Termite Damage	4545.45			43032.73
20/04/23	P	3099957 54	DVA Repayment of Unacquitted Funds to DVA	20962.60			63995.33
Pest Control(GST)							
24/02/23	P	3948352 4	Jim's Pest Control Inv 94671 - Pest Control Inspection	200.00			200.00
411 Postage(GST)							
08/09/22	P	2900563 6	Peter Handy Postage	10.00			10.00
22/09/22	P	0331961 6	Marilyn Handy Postage of Med Docs	5.00			15.00
07/12/22	P	7292468 1	Peter Handy Wreath for 50 yr Viet War & Postage	77.05			92.05
19/01/23	P	5025992 4	Peter Handy Postage, Garden & Computer Web Hosting Name	470.00			562.05
22/03/23	P	3777426 4	Peter Cameron UPS, Stat, Cashflow, Self Ink Stamps, PO Box & ASIC	327.27			889.32
414 Printing & Stationery(GST)							
27/07/22	P	Direct	XBC Business Centre Printer Lease for Jul 22	198.04			198.04
09/08/22	P	7417225 6	XBC Business Centre Monthly Colour Printing - Jul 22	206.10			404.14
29/08/22	P	Direct	XBC Business Centre Monthly Printer Lease Charges	198.04			602.17
02/09/22	P	2414203 6	XBC Business Centre Monthly Colour Printing - Aug 22	165.88			768.05
23/09/22	P	2434598 4	Michelle Caldwell Cricut Smart Vinyl & cc Vinyl Black	25.27			793.33
27/09/22	P	Direct	XBC Business Centre Monthly Printer Lease Charges - Sep 22	198.04			991.36

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Code		Column Name (Tax Type) (Account Name)					
Date	Ty	Ref	Details	DR	CR	Quantity	Total
06/10/22	P	8764000 4	XBC Business Centre Colour Printing Costs - Sep 22	172.63			1163.99
27/10/22	P	Direct	XBC Business Centre Printer Lease for Oct 2022	198.04			1362.03
01/11/22	P	9425588 0	XBC Business Centre Colour Printing Costs - Oct 22	247.50			1609.53
28/11/22	P	Direct	XBC Business Centre Lease of Photocopier - Oct 22	198.04			1807.56
02/12/22	P	3534278 4	XBC Business Centre Colour Printing Costs - Nov 22	94.86			1902.43
07/12/22	P	2371260 4	Office Works Inv 214851/413175 - Stationery	253.13			2155.55
19/12/22	P	5433816 0	Peter Cameron Stationery & Catering for Vietnam War 50th	29.98			2185.54
28/12/22	P	Direct	XBC Business Centre Monthly Printer Lease Charges	198.04			2383.57
09/01/23	P	1525529 6	XBC Business Centre Colour Printing Costs - Dec 22	389.43			2773.00
18/01/23	P	1058126 3	Document Dynamix Inv 30960 - Annual Service of Shredder	320.00			3093.00
19/01/23	P	5025992 4	Peter Handy Postage, Garden & Computer Web Hosting Name	75.75			3168.75
27/01/23	P	Direct	XBC Business Centre Printer Lease for Jan 23	198.04			3366.78
02/02/23	P	7149350 3	XBC Business Centre Colour Printing Costs - Dec 22	114.04			3480.82
10/02/23	P	7703203 6	XBC Business Centre Colour Printing Costs - Jan 23	53.91			3534.73
27/02/23	P	Direct	XBC Business Centre Printer Lease for Feb 23	240.00			3774.73
22/03/23	P	3777426 4	Peter Cameron UPS, Stat, Cashflow, Self Ink Stamps, PO Box & ASIC	206.63			3981.35
14/04/23	P	Direct	XBC Business Centre XBC Base Charge	23.45			4004.81
18/04/23	P	2045434 0	XBC Business Centre Colour Printing Costs - Mar 23	164.57			4169.38
08/05/23	P	Direct	XBC Business Centre Monthly Printer Lease Charges	240.00			4409.38
07/06/23	P	Direct	XBC Business Centre Printer Lease for May 23	240.00			4649.38

General Ledger Listing

Vietnam Veterans Federation Qld Branch Inc

ABN: 61 266 059 076

Report Period: 01/07/2022 - 30/06/2023

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Code	Column Name (Tax Type) (Account Name)						
Date	Ty	Ref	Details	DR	CR	Quantity	Total
09/06/23	P	4420690	XBC Business Centre 0 Colour Printing Costs - May 23	88.48			4737.86
09/06/23	P	4403926	XBC Business Centre 0 Colour Printing Costs - Apr 23	79.10			4816.96
Rates A(Non GST)							
09/08/22	P	5417669	City of Gold Coast Rates 6 01 Jul 22 to 31 Dec 22	392.08			392.08
19/01/23	P	3177261	City of Gold Coast Rates 7 01 Jan to 30 Jun 23	392.08			784.16
Security(GST)							
08/09/22	P	2900633	Access (Franks Secure 6 Inv GC100481 - Update of Security System	401.40			401.40
08/11/22	P	2507877	Access (Franks Secure 6 Alarm Monitoring Fees - Annual	360.00			761.40
12/12/22	P	9243778	Access (Franks Secure 3 Inv GC - 90982 - Alarm Service	150.00			911.40
12/12/22	P	9243812	Access (Franks Secure 3 Inv GC - 90905 - Alarm Service	400.00			1311.40
969 Sundry GST Payments(GST)							
17/08/22	P	1189	VVF Granville Payment on Behalf of Member for VVF Lottery Tickets	18.18			18.18
31/10/22	P	1190	Cash (Legacy) Re- Imburse Eftpos Transactions in Legacy Week Aug-Sep 22	400.00			418.18
457 Superannuation(Non GST)							
06/02/23	P	9900935	ATO Flavia's Super - 25 6 Jun 22 to 30 Jun 22	216.45			216.45
07/02/23	P	0478850	ATO Flavia's Super - 01 4 Jul 22 to 30 Sep 22	2664.52			2880.97
10/02/23	P	7695567	ATO Flavia's Super - 01 6 Oct 22 to 31 Dec 22	2821.75			5702.72
08/05/23	P	2391617	ATO Flavia's Super - 01 6 Jan 23 to 31 Mar 23	2929.06			8631.78
460 Telephone(GST)							
14/07/22	P	Direct	AMAYSIM Monnthly Account - 4 x Sim Cards	36.36			36.36
20/07/22	P	Direct	Techwell (Telstra) Monthly Maintenance Account - Jun	46.68			83.05
26/07/22	P	5747108	Peter Handy Re-Imburse 4 for Official Mobile Phone	162.73			245.77
09/08/22	P	5417329	Telstra Monthly 6 Statement to 16 Jul 22	300.66			546.44

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Code		Column Name (Tax Type) (Account Name)					
Date	Ty	Ref	Details	DR	CR	Quantity	Total
11/08/22	P	Direct	AMAYSIM Monthly Account for 4 x Sim Cards	36.36			582.80
22/08/22	P	Direct	Techwell (Telstra) Monthly Maintenance Account	46.68			629.48
02/09/22	P	24142916	Telstra Monthly Account to 16 Aug 22	299.57			929.05
08/09/22	P	Direct	AMAYSIM Monthly Account for 4 x Sim Cards	36.36			965.42
20/09/22	P	Direct	Techwell (Telstra) Monthly Maintenance Account	46.68			1012.10
04/10/22	P	42102704	Telstra Monthly Account to 16 Oct 22	299.57			1311.67
20/10/22	P	Direct	Techwell (Telstra) Maintainence Fee - Oct 22	46.68			1358.35
01/11/22	P	94257440	Telstra Account to 08 Nov 22	299.95			1658.30
03/11/22	P	Direct	AMAYSIM Sim Cards x 4 for Advocate's Mobiles	36.36			1694.66
21/11/22	P	Direct	Techwell (Telstra) Maintainence Fee - Nov 22	46.93			1741.59
01/12/22	P	Direct	AMAYSIM Monnthly Account - 4 x Sim Cards	36.36			1777.95
02/12/22	P	35344704	Telstra Monnthly Account to 16 Nov 22	299.95			2077.90
20/12/22	P	Direct	Techwell (Telstra) Maintainence Fee - Dec 22	46.93			2124.83
29/12/22	P	Direct	AMAYSIM Monnthly Account - 4 x Sim Cards	36.36			2161.19
09/01/23	P	15255736	Telstra Monnthly Account to 16 Dec 22	299.57			2460.76
20/01/23	P	Direct	Techwell (Telstra) Monthly Maintainence Fee	46.93			2507.69
27/01/23	P	Direct	AMAYSIM Monnthly Account - 4 x Sim Cards	36.36			2544.05
02/02/23	P	71494163	Telstra Monthly Account - to 16 JAN 23	299.22			2843.27
20/02/23	P	Direct	Techwell (Telstra) Maintainence Fee - Jan 23	46.93			2890.20
23/02/23	P	Direct	AMAYSIM Monnthly Account - 4 x Sim Cards	36.36			2926.56
09/03/23	P	05528044	Telstra Monthly Account to 16 Feb 23	299.57			3226.14
20/03/23	P	Direct	Techwell (Telstra) Monthly Account - Mar 23	46.93			3273.06
23/03/23	P	Direct	AMAYSIM Monnthly Account - 4 x Sim Cards	36.36			3309.43
13/04/23	P	00029823	Telstra Monthly Account to 16 Mar 23	301.57			3611.00

General Ledger Listing

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ABN: 61 266 059 076

Report Period: 01/07/2022 - 30/06/2023

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Code		Column Name (Tax Type) (Account Name)					
Date	Ty	Ref	Details	DR	CR	Quantity	Total
20/04/23	P	Direct	AMAYSIM Sim Cards x 4 for Advocate's Mobiles	36.36			3647.36
20/04/23	P	Direct	Techwell (Telstra) Monnthly Account - Apr 23	46.93			3694.29
05/05/23	P	79249423	Telstra Monthly Account to 10 May 23	310.30			4004.59
18/05/23	P	Direct	AMAYSIM Monnthly Account - 4 x Sim Cards	36.36			4040.95
22/05/23	P	Direct	Techwell (Telstra) Monthly Maintainence Fee	46.93			4087.88
09/06/23	P	44207320	Telstra Monthly Account - May 23	310.66			4398.55
15/06/23	P	Direct	AMAYSIM Monnthly Account - 4 x Sim Cards	36.36			4434.91
20/06/23	P	Direct	Techwell (Telstra) Maintainence Fee - May 23	46.93			4481.84
464		Travel Expenses(GST)					
01/11/22	P	94257960	Flavia Senter Avlan Meeting in Sydney - Air Fares & Hotel	555.55			555.55
30/03/23	P	94300116	Flavia Senter DVA Forum for Advocates in Sydney	279.05			834.59
18/04/23	P	19298561	Flavia Senter Taxi Fare to Airport for Advocates Forum in Sydney	91.55			926.14
470		Wages & Salaries(Non GST)					
07/07/22	P	23477945	Flavia Senter Salary to 08 Jul 22	2739.20			2739.20
21/07/22	P	35943465	Flavia Senter Salary to 22 Jul 22	2739.20			5478.40
04/08/22	P	86473043	Flavia Senter Salary to 05 Aug 22	2739.20			8217.60
18/08/22	P	00739397	Flavia Senter Salary to 19 Aug 22	2739.20			10956.80
01/09/22	P	92111780	Flavia Senter Salary to 02 Sep 22	2739.20			13696.00
15/09/22	P	53238844	Flavia Senter Salary to 16 Sep 22	2739.20			16435.20
29/09/22	P	69585520	Flavia Senter Salary to 30 Sep 22	2739.20			19174.40
13/10/22	P	88405116	Flavia Senter Salary to 14 Oct 22 Including Back Pay to 01 Jul 22	4428.28			23602.68
20/10/22	P	67083936	Aimee Caldwell Salary to 21 Oct 22	750.00			24352.68
20/10/22	P	67081856	Hailey Caldwell Salary to 21 Oct 22	750.00			25102.68
27/10/22	P	76980121	Flavia Senter Salary to 28 Oct 22	2974.81			28077.49
03/11/22	P	19318204	Aimee Caldwell Salary to 04 Nov 22	744.00			28821.49

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Code	Column Name (Tax Type) (Account Name)						
Date	Ty	Ref	Details	DR	CR	Quantity	Total
03/11/22	P	1931714	Hailey Caldwell Salary to	744.00			29565.49
		4	04 Nov 22				
10/11/22	P	2093988	Flavia Senter Salary to	2974.81			32540.30
		0	11 Nov 22				
17/11/22	P	2387242	Aimee Caldwell Salary	744.00			33284.30
		7	to 18 Nov 22				
17/11/22	P	2387190	Hailey Caldwell Salary to	744.00			34028.30
		1	18 Nov 22				
24/11/22	P	9342657	Flavia Senter Salary to	2974.81			37003.11
		3	25 Nov 22				
01/12/22	P	2045434	Aimee Caldwell Salary	744.00			37747.11
		0	to 02 Dec 22				
01/12/22	P	2045434	Hailey Caldwell Salary to	744.00			38491.11
		0	12 Dec 22				
08/12/22	P	3587477	Flavia Senter Salary to	2974.81			41465.92
		6	09 Nov 22				
15/12/22	P	7457094	Hailey Caldwell Salary to	744.00			42209.92
		4	16 Dec 22				
15/12/22	P	7457176	Aimee Caldwell Salary	744.00			42953.92
		4	to 16 Dec 22				
22/12/22	P	8185125	Flavia Senter Salary to	2758.81			45712.73
		7	23 Dec 22				
29/12/22	P	5486716	Hailey Caldwell Salary to	744.00			46456.73
		3	30 Dec 22				
29/12/22	P	5486776	Aimee Caldwell Salary	744.00			47200.73
		3	to 30 Dec 22				
05/01/23	P	0682587	Flavia Senter Salary to	2806.81			50007.54
		7	06 Jan 23 & 7 Days Leave Loading				
12/01/23	P	9779996	Hailey Caldwell Salary	744.00			50751.54
		4	31 Dec 22 to 13 Jan 23				
12/01/23	P	9780054	Aimee Caldwell Salary	744.00			51495.54
		4	31 Dec 22 to 13 Jan 23				
19/01/23	P	3177165	Flavia Senter Salary to	2854.81			54350.35
		7	20 Jan 23 & 5 Days of Leave Loading				
02/02/23	P	7149468	Flavia Senter Salary to	2974.81			57325.16
		3	03 Feb 23				
10/02/23	P	0703746	Hailey Caldwell Salary	744.00			58069.16
		0	14 Jan 23 to 27 Jan 23				
10/02/23	P	0703810	Aimee Caldwell Salary	744.00			58813.16
		0	14 Jan 23 to 27 Jan 23				
16/02/23	P	8805599	Flavia Senter Salary to	2974.81			61787.97
		7	17 Feb 23				
18/02/23	P	3386004	Aimee Caldwell Salary	562.50			62350.47
		0	27 Jan 23 to 09 Feb 23				
18/02/23	P	3385912	Hailey Caldwell Salary	512.50			62862.97
		0	27 Jan 23 to 09 Feb 23				
02/03/23	P	7501305	Flavia Senter Salary to	2974.81			65837.78
		6	03 Mar 23				
16/03/23	P	3121728	Flavia Senter Salary to	3555.17			69392.95
		4	17 Mar 23 & 10.5 OT				
30/03/23	P	9430123	Flavia Senter Salary to	3483.21			72876.16
		6	31 Mar 23 & 10 hrs OT				
13/04/23	P	0003194	Flavia Senter Salary to	3434.57			76310.73
		3	14 Apr + OT				
27/04/23	P	1444717	Flavia Senter Salary to	3529.85			79840.58
		6	28 Apr 23 + O/T				

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11/05/23	P	5895338	Flavia Senter Salary to 12 May 23 + O/T	3434.57			83275.15
25/05/23	P	4343233	Flavia Senter Salary to 26 May 23 + O/T	3578.49			86853.64
08/06/23	P		Flavia Senter Salary + OT to 09 Jun 23 & OT for 17 Oct 22 & 31 Oct 22	5865.76			92719.40
22/06/23	P	3141984	Flavia Senter Salary + OT to 23 Jun 23 & OT for 14 Nov 23 & 28 Nov 23	5072.97			97792.37
Wreaths & Ceremonial(GST)							
07/12/22	P	7292468	Peter Handy Wreath for 50 yr Viet War & Postage	136.36			136.36
680	(EBA 'Saying Thankyou' Acc) - Bank						
30/06/23			Bank Deposits		0.00		0.00
30/06/23			Bank Payments		0.00		0.00
680	(VVF QLD Business Cheque Acc) - Bank						
30/06/23			Bank Deposits	274984.76			274984.76
30/06/23			Bank Payments		250009.49		24975.27
680	(VVF QLD Everyday Business Acc) - Bank						
30/06/23			Bank Deposits		0.00		0.00
30/06/23			Bank Payments		0.00		0.00
680	(VVF QLD Pettty Cash) - Bank						
30/06/23			Bank Deposits		0.00		0.00
30/06/23			Bank Payments		0.00		0.00
640	(EBA 'Saying Thankyou' Acc) - Cash on Hand						
30/06/23			Receipts Not Banked	0.00			0.00
30/06/23			Total Cash Payments		0.00		0.00
640	(VVF QLD Business Cheque Acc) - Cash on Hand						
30/06/23			Receipts Not Banked	0.00			0.00
30/06/23			Total Cash Payments		0.00		0.00
640	(VVF QLD Everyday Business Acc) - Cash on Hand						
30/06/23			Receipts Not Banked	0.00			0.00
30/06/23			Total Cash Payments		0.00		0.00
640	(VVF QLD Pettty Cash) - Cash on Hand						
30/06/23			Receipts Not Banked	0.00			0.00
30/06/23			Total Cash Payments		0.00		0.00