

Retail Information Systems Pty Ltd

Suite 404
30 Alfred Street
Milsons Point NSW 2061

General Ledger [Detail]

7/1/2015 To 6/30/2016

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1100 Westpac 032159 218163								
Beginning Balance:			\$68,536.79					
891	CD	7/1/2015	Westpac		\$8.50			\$68,528.29
892	CD	7/2/2015	Westpac		\$20.00			\$68,508.29
893	CD	7/2/2015	Assembla Inc		\$65.99			\$68,442.30
970	CD	7/2/2015	Bo Yang		\$6,975.00			\$61,467.30
894	CD	7/6/2015	Amazon Web S		\$1,389.69			\$60,077.61
895	CD	7/6/2015	IQ Tax Account		\$495.00			\$59,582.61
896	CD	7/6/2015	Vodafone		\$84.50			\$59,498.11
CR005303	CR	7/6/2015	GM 03/0083/20	\$11,000.00				\$70,498.11
897	CD	7/7/2015	ASIC		\$317.00			\$70,181.11
CR005304	CR	7/8/2015	ECash Holdings	\$5,789.35				\$75,970.46
898	CD	7/10/2015	Servcop Parra		\$257.62			\$75,712.84
899	CD	7/13/2015	Subway		\$5.45			\$75,707.39
900	CD	7/13/2015	Dominos		\$10.00			\$75,697.39
901	CD	7/13/2015	Gantiga boonm		\$13.90			\$75,683.49
902	CD	7/13/2015	Gantiga boonm		\$20.00			\$75,663.49
903	CD	7/13/2015	Opal		\$40.00			\$75,623.49
904	CD	7/13/2015	Taxi		\$51.24			\$75,572.25
905	CD	7/14/2015	Taxi		\$24.78			\$75,547.47
906	CD	7/14/2015	Vodafone		\$84.50			\$75,462.97
907	CD	7/14/2015	Fonality Pty Ltd		\$128.70			\$75,334.27
908	CD	7/14/2015	Storage King		\$579.00			\$74,755.27
909	CD	7/14/2015	B Mcentee		\$2,750.00			\$72,005.27
910	CD	7/14/2015	B Mcentee		\$177.32			\$71,827.95
CR005305	CR	7/14/2015	Returned 14071	\$579.00				\$72,406.95
911	CD	7/15/2015	New york metro		\$9.40			\$72,397.55
912	CD	7/15/2015	Gantiga boonm		\$20.00			\$72,377.55
913	CD	7/15/2015	Opal		\$40.00			\$72,337.55
914	CD	7/16/2015	Maya da dhaba		\$73.20			\$72,264.35
CR005306	CR	7/16/2015	GM Cabs Pty Lt	\$880.00				\$73,144.35
CR005307	CR	7/16/2015	GM Cabs Pty Lt	\$1,100.00				\$74,244.35
CR005308	CR	7/16/2015	GM Cabs Pty Lt	\$4,620.00				\$78,864.35
CR005309	CR	7/16/2015	ECash Holdings	\$5,325.67				\$84,190.02
CR005310	CR	7/16/2015	GM cabs July sl	\$16,500.00				\$100,690.02
915	CD	7/17/2015	Myer		\$17.90			\$100,672.12
916	CD	7/17/2015	Myer		\$97.60			\$100,574.52
917	CD	7/20/2015	Wandee Thai		\$10.00			\$100,564.52
918	CD	7/20/2015	Airport retail		\$12.55			\$100,551.97
919	CD	7/20/2015	Excelsior hotel		\$13.20			\$100,538.77
920	CD	7/20/2015	Myer		\$134.40			\$100,404.37
921	CD	7/20/2015	57 Hotel		\$286.20			\$100,118.17
922	CD	7/20/2015	Myer		\$302.90			\$99,815.27
923	CD	7/20/2015	Willoughby		\$579.00			\$99,236.27
CR005311	CR	7/22/2015	Airport retail	\$48.63				\$99,284.90
924	CD	7/30/2015	JungleDisk LLC		\$16.94			\$99,267.96
925	CD	8/3/2015	Westpac		\$10.00			\$99,257.96
926	CD	8/3/2015	Assembla Inc		\$69.78			\$99,188.18
971	CD	8/3/2015	Bo Yang		\$6,975.00			\$92,213.18
927	CD	8/4/2015	Amazon Web S		\$1,504.68			\$90,708.50
928	CD	8/10/2015	Servcop Parra		\$257.62			\$90,450.88
929	CD	8/17/2015	IQ Tax Account		\$495.00			\$89,955.88
930	CD	8/17/2015	Fonality Pty Ltd		\$195.80			\$89,760.08
931	CD	8/17/2015	B Mcentee		\$2,750.00			\$87,010.08
932	CD	8/17/2015	Willoughby		\$540.00			\$86,470.08
933	CD	8/17/2015	Vodafone		\$81.04			\$86,389.04
CR005312	CR	8/18/2015	GM Cabs Tts Sl	\$1,100.00				\$87,489.04
CR005313	CR	8/18/2015	GM Cabs Tms	\$4,620.00				\$92,109.04
CR005314	CR	8/18/2015	GM Cabs Aug s	\$16,500.00				\$108,609.04
CR005315	CR	8/19/2015	ECash Holdings	\$6,208.25				\$114,817.29

General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1100 Westpac 032159 218163								
Beginning Balance:			\$68,536.79					
934	CD	8/24/2015	Jetstar		\$85.00			\$114,732.29
GJ000370	GJ	8/27/2015	Intl Usg Tech S		\$95,000.00			\$19,732.29
935	CD	8/31/2015	JungleDisk LLC		\$17.36			\$19,714.93
936	CD	8/31/2015	Meriton		\$1,436.23			\$18,278.70
937	CD	9/1/2015	Westpac		\$10.00			\$18,268.70
938	CD	9/1/2015	Westpac		\$20.00			\$18,248.70
939	CD	9/1/2015	Jimmy blue pizz		\$10.00			\$18,238.70
GJ000368	GJ	9/2/2015	Cash withdraw		\$500.00			\$17,738.70
419367	CD	9/2/2015	Bo Yang		\$6,975.00			\$10,763.70
940	CD	9/2/2015	St george resta		\$10.45			\$10,753.25
941	CD	9/2/2015	Coles		\$57.62			\$10,695.63
942	CD	9/3/2015	Assembla Inc		\$71.96			\$10,623.67
943	CD	9/3/2015	Qvb jet		\$8.50			\$10,615.17
944	CD	9/3/2015	Cityrail		\$10.00			\$10,605.17
945	CD	9/3/2015	4 seasons		\$15.50			\$10,589.67
946	CD	9/4/2015	McDonalds		\$16.10			\$10,573.57
947	CD	9/4/2015	Opal		\$40.00			\$10,533.57
948	CD	9/4/2015	Amazon Web S		\$1,566.64			\$8,966.93
949	CD	9/7/2015	Lindt		\$13.00			\$8,953.93
950	CD	9/7/2015	Hungry jacks		\$18.10			\$8,935.83
951	CD	9/7/2015	Guzman Y Gom		\$29.40			\$8,906.43
952	CD	9/7/2015	Myer		\$97.42			\$8,809.01
953	CD	9/7/2015	CK Uwear		\$170.06			\$8,638.95
954	CD	9/7/2015	Bambusia resta		\$33.60			\$8,605.35
955	CD	9/8/2015	Qvb jet		\$13.50			\$8,591.85
956	CD	9/8/2015	Jimmy blue pizz		\$17.85			\$8,574.00
957	CD	9/8/2015	BP		\$24.01			\$8,549.99
958	CD	9/8/2015	Wilson parking		\$25.75			\$8,524.24
959	CD	9/8/2015	Shoes sox		\$39.95			\$8,484.29
960	CD	9/8/2015	Target		\$83.00			\$8,401.29
CR005316	CR	9/8/2015	Meriton	\$135.00				\$8,536.29
961	CD	9/9/2015	Airport retail		\$11.00			\$8,525.29
962	CD	9/9/2015	Opal		\$40.00			\$8,485.29
963	CD	9/10/2015	AVis		\$186.77			\$8,298.52
964	CD	9/10/2015	Servcop Parra		\$257.62			\$8,040.90
965	CD	9/11/2015	IQ Tax Account		\$495.00			\$7,545.90
966	CD	9/11/2015	Fonality Pty Ltd		\$128.70			\$7,417.20
967	CD	9/11/2015	Vodafone		\$18.25			\$7,398.95
968	CD	9/14/2015	Toll		\$7.74			\$7,391.21
CR005317	CR	9/16/2015	GM Cabs tts sla	\$1,100.00				\$8,491.21
CR005318	CR	9/16/2015	GM Cabs Tms	\$4,620.00				\$13,111.21
CR005319	CR	9/16/2015	ECash Holdings	\$6,358.90				\$19,470.11
CR005320	CR	9/16/2015	GM Cabs sept	\$16,500.00				\$35,970.11
GJ000369	GJ	9/18/2015	Tax office paym		\$20,000.00			\$15,970.11
969	CD	9/30/2015	JungleDisk LLC		\$17.84			\$15,952.27
972	CD	10/1/2015	Westpac		\$10.00			\$15,942.27
973	CD	10/5/2015	Assembla Inc		\$71.67			\$15,870.60
974	CD	10/5/2015	Amazon Web S		\$1,524.18			\$14,346.42
1009	CD	10/6/2015	Bo Yang		\$6,975.00			\$7,371.42
975	CD	10/8/2015	Fonality Pty Ltd		\$128.70			\$7,242.72
976	CD	10/8/2015	IQ Tax Account		\$495.00			\$6,747.72
977	CD	10/8/2015	Willoughby		\$540.00			\$6,207.72
978	CD	10/12/2015	Bo Yang		\$78.83			\$6,128.89
979	CD	10/12/2015	Vodafone		\$91.00			\$6,037.89
980	CD	10/12/2015	Servcop Parra		\$257.62			\$5,780.27
1048	CD	10/15/2015	Bo Yang		\$1,708.33			\$4,071.94
CR005321	CR	10/15/2015	ECash Holdings	\$5,917.50				\$9,989.44
CR005322	CR	10/21/2015	GM Cabs Tts sl	\$1,100.00				\$11,089.44
CR005323	CR	10/21/2015	GM Cabs Tms	\$4,620.00				\$15,709.44
CR005324	CR	10/21/2015	GM Cabs Oct S	\$16,500.00				\$32,209.44
GJ000371	GJ	10/29/2015	Withdraw		\$450.00			\$31,759.44
982	CD	10/29/2015	Juice and more		\$4.10			\$31,755.34

General Ledger [Detail]

7/1/2015 To 6/30/2016

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1100	Westpac	032159	218163					
Beginning Balance:			\$68,536.79					
983	CD	10/29/2015	Pizzeria		\$14.90			\$31,740.44
984	CD	10/30/2015	JungleDisk LLC		\$17.48			\$31,722.96
985	CD	10/30/2015	Coles		\$15.77			\$31,707.19
986	CD	11/2/2015	Westpac		\$10.00			\$31,697.19
987	CD	11/2/2015	Assembla Inc		\$71.27			\$31,625.92
988	CD	11/2/2015	Chang foot mas		\$32.91			\$31,593.01
989	CD	11/2/2015	GM Cabs Pty Lt		\$0.01			\$31,593.00
990	CD	11/2/2015	ITalian bite		\$5.00			\$31,588.00
991	CD	11/2/2015	Ssp australia ca		\$13.70			\$31,574.30
992	CD	11/2/2015	Opal		\$40.00			\$31,534.30
993	CD	11/4/2015	Amazon Web S		\$1,549.83			\$29,984.47
1010	CD	11/6/2015	Bo Yang		\$6,975.00			\$23,009.47
994	CD	11/10/2015	Servcop Parra		\$257.62			\$22,751.85
CR005325	CR	11/17/2015	GM Cabs Tts sl	\$1,100.00				\$23,851.85
CR005326	CR	11/17/2015	GM Cabs Tms	\$4,620.00				\$28,471.85
CR005327	CR	11/17/2015	GM Cabs Nov	\$16,500.00				\$44,971.85
GJ000372	GJ	11/18/2015	Tax office paym		\$15,000.00			\$29,971.85
CR005328	CR	11/19/2015	ECash Holdings	\$6,041.07				\$36,012.92
995	CD	11/27/2015	IQ Tax Account		\$495.00			\$35,517.92
996	CD	11/27/2015	Fonality Pty Ltd		\$128.70			\$35,389.22
997	CD	11/27/2015	Willoughby		\$540.00			\$34,849.22
998	CD	11/27/2015	Vodafone		\$81.00			\$34,768.22
1000	CD	12/1/2015	JungleDisk LLC		\$17.19			\$34,751.03
999	CD	12/1/2015	Westpac		\$10.00			\$34,741.03
GJ000374	GJ	12/2/2015	Intl Usg Tech S		\$60,000.00			\$25,258.97cr
GJ000375	GJ	12/2/2015	Deposit	\$52,486.20				\$27,227.23
1001	CD	12/2/2015	Assembla Inc		\$70.16			\$27,157.07
1002	CD	12/4/2015	Amazon Web S		\$1,478.61			\$25,678.46
1011	CD	12/7/2015	Bo Yang		\$6,975.00			\$18,703.46
1003	CD	12/10/2015	Fonality Pty Ltd		\$128.70			\$18,574.76
1004	CD	12/10/2015	IQ Tax Account		\$495.00			\$18,079.76
1005	CD	12/10/2015	Willoughby		\$540.00			\$17,539.76
1006	CD	12/10/2015	Vodafone		\$81.00			\$17,458.76
1007	CD	12/10/2015	Servcop Parra		\$257.62			\$17,201.14
CR005329	CR	12/15/2015	GM Cabs tts SI	\$1,100.00				\$18,301.14
CR005330	CR	12/15/2015	GM Cabs Tms	\$4,620.00				\$22,921.14
CR005331	CR	12/15/2015	GM Cabs Dec s	\$16,500.00				\$39,421.14
CR005332	CR	12/22/2015	ECash Holdings	\$5,873.67				\$45,294.81
GJ000373	GJ	12/29/2015	Kinetic super bo		\$2,790.67			\$42,504.14
1008	CD	12/30/2015	JungleDisk LLC		\$17.02			\$42,487.12
1012	CD	1/4/2016	Westpac		\$10.00			\$42,477.12
1013	CD	1/4/2016	Westpac		\$20.00			\$42,457.12
1014	CD	1/4/2016	Assembla Inc		\$69.49			\$42,387.63
1015	CD	1/4/2016	Amazon Web S		\$1,682.66			\$40,704.97
1042	CD	1/6/2016	Bo Yang		\$6,975.00			\$33,729.97
CR005333	CR	1/8/2016	GM Cabs Pty Lt	\$2,200.00				\$35,929.97
1016	CD	1/11/2016	Servcop Parra		\$257.62			\$35,672.35
1017	CD	1/18/2016	IQ Tax Account		\$495.00			\$35,177.35
1018	CD	1/18/2016	Vodafone		\$91.00			\$35,086.35
CR005334	CR	1/19/2016	GM Cabs Pty Lt	\$880.00				\$35,966.35
CR005335	CR	1/19/2016	GM Cabs Pty Lt	\$1,100.00				\$37,066.35
CR005336	CR	1/19/2016	GM Cabs Pty Lt	\$4,620.00				\$41,686.35
CR005337	CR	1/19/2016	ECash Holdings	\$5,868.29				\$47,554.64
CR005338	CR	1/19/2016	GM Cabs Pty Lt	\$16,500.00				\$64,054.64
1019	CD	2/1/2016	Westpac		\$10.00			\$64,044.64
1020	CD	2/1/2016	JungleDisk LLC		\$17.52			\$64,027.12
1021	CD	2/1/2016	Assembla Inc		\$71.53			\$63,955.59
1022	CD	2/1/2016	Willoughby		\$1,080.00			\$62,875.59
1023	CD	2/4/2016	Amazon Web S		\$1,661.50			\$61,214.09
1043	CD	2/8/2016	Bo Yang		\$6,975.00			\$54,239.09
1024	CD	2/9/2016	Fonality Pty Ltd		\$258.00			\$53,981.09
GJ000376	GJ	2/10/2016	ATO	\$78,160.26				\$132,141.35

General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1100 Westpac 032159 218163								
Beginning Balance:			\$68,536.79					
1025	CD	2/10/2016	Servcop Parra		\$257.57			\$131,883.78
1026	CD	2/11/2016	IQ Tax Account		\$495.00			\$131,388.78
1027	CD	2/16/2016	TCF		\$8,250.00			\$123,138.78
CR005339	CR	2/17/2016	GM Cabs Pty Lt	\$1,100.00				\$124,238.78
CR005340	CR	2/17/2016	GM Cabs Pty Lt	\$4,620.00				\$128,858.78
CR005341	CR	2/17/2016	GM Cabs Pty Lt	\$16,500.00				\$145,358.78
1028	CD	2/26/2016	Willoughby		\$540.00			\$144,818.78
CR005342	CR	2/26/2016	ECash Holdings	\$5,635.41				\$150,454.19
1029	CD	2/29/2016	Damas unique		\$186.80			\$150,267.39
1030	CD	2/29/2016	Fakih Ivf fertility		\$1,546.20			\$148,721.19
1031	CD	2/29/2016	Vodafone		\$162.00			\$148,559.19
1032	CD	3/1/2016	Westpac		\$10.00			\$148,549.19
1033	CD	3/1/2016	JungleDisk LLC		\$17.57			\$148,531.62
1034	CD	3/2/2016	Assembla Inc		\$70.87			\$148,460.75
1035	CD	3/7/2016	Amazon Web S		\$1,579.86			\$146,880.89
1044	CD	3/7/2016	Bo Yang		\$6,975.00			\$139,905.89
1036	CD	3/10/2016	Servcop Parra		\$312.40			\$139,593.49
1037	CD	3/14/2016	Fonality Pty Ltd		\$130.00			\$139,463.49
1038	CD	3/14/2016	IQ Tax Account		\$495.00			\$138,968.49
1039	CD	3/14/2016	Willoughby		\$540.00			\$138,428.49
CR005343	CR	3/21/2016	GM Cabs Pty Lt	\$4,620.00				\$143,048.49
CR005344	CR	3/21/2016	GM Cabs Pty Lt	\$16,500.00				\$159,548.49
CR005345	CR	3/24/2016	ECash Holdings	\$5,185.39				\$164,733.88
1040	CD	3/29/2016	Database Mart		\$60.26			\$164,673.62
GJ000377	GJ	3/30/2016	Withdraw		\$100,000.00			\$64,673.62
1041	CD	3/30/2016	JungleDisk LLC		\$16.45			\$64,657.17
GJ000379	GJ	4/1/2016	Tax office paym		\$15,000.00			\$49,657.17
1049	CD	4/1/2016	Westpac		\$10.00			\$49,647.17
1050	CD	4/1/2016	Vodafone		\$81.00			\$49,566.17
1051	CD	4/1/2016	Assembla Inc		\$66.10			\$49,500.07
1052	CD	4/1/2016	Amazon Web S		\$1,502.51			\$47,997.56
CR005346	CR	4/4/2016	GM Cabs Pty Lt	\$1,100.00				\$49,097.56
1045	CD	4/6/2016	Bo Yang		\$6,975.00			\$42,122.56
1053	CD	4/6/2016	Fonality Pty Ltd		\$126.80			\$41,995.76
1054	CD	4/11/2016	Servcop Parra		\$312.40			\$41,683.36
1055	CD	4/15/2016	IQ Tax Account		\$495.00			\$41,188.36
1056	CD	4/19/2016	Database Mart		\$53.92			\$41,134.44
1057	CD	4/26/2016	Storage King		\$666.50			\$40,467.94
1058	CD	4/26/2016	Vodafone		\$91.00			\$40,376.94
CR005347	CR	4/27/2016	GM Cabs Pty Lt	\$1,100.00				\$41,476.94
CR005348	CR	4/27/2016	GM Cabs Pty Lt	\$4,620.00				\$46,096.94
CR005349	CR	4/27/2016	GM Cabs Pty Lt	\$16,500.00				\$62,596.94
CR005350	CR	4/29/2016	ECash Holdings	\$5,510.47				\$68,107.41
1059	CD	5/2/2016	Westpac		\$10.00			\$68,097.41
1060	CD	5/2/2016	JungleDisk LLC		\$16.26			\$68,081.15
1061	CD	5/2/2016	Assembla Inc		\$66.41			\$68,014.74
CR005351	CR	5/2/2016	GM Cabs Pty Lt	\$880.00				\$68,894.74
1062	CD	5/4/2016	Amazon Web S		\$1,391.67			\$67,503.07
1063	CD	5/5/2016	IQ Tax Account		\$495.00			\$67,008.07
1046	CD	5/6/2016	Bo Yang		\$6,975.00			\$60,033.07
1064	CD	5/6/2016	Fonality Pty Ltd		\$126.80			\$59,906.27
GJ000380	GJ	5/10/2016	Tax office paym		\$246.00			\$59,660.27
GJ000381	GJ	5/10/2016	Tax office paym		\$10,000.00			\$49,660.27
1065	CD	5/10/2016	Servcop Parra		\$119.90			\$49,540.37
1066	CD	5/12/2016	Willoughby		\$22.00			\$49,518.37
CR005352	CR	5/16/2016	GM Cabs Pty Lt	\$1,100.00				\$50,618.37
CR005353	CR	5/16/2016	GM Cabs Pty Lt	\$4,620.00				\$55,238.37
CR005354	CR	5/16/2016	GM Cabs Pty Lt	\$16,500.00				\$71,738.37
1067	CD	5/19/2016	Database Mart		\$56.82			\$71,681.55
1068	CD	5/20/2016	Willoughby		\$540.00			\$71,141.55
GJ000382	GJ	5/24/2016	Tax office paym		\$2,830.00			\$68,311.55
GJ000383	GJ	5/24/2016	kinetic Super pa		\$5,581.34			\$62,730.21

General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1100 Westpac 032159 218163								
Beginning Balance:			\$68,536.79					
1069	CD	5/30/2016	JungleDisk LLC		\$17.20			\$62,713.01
1070	CD	6/1/2016	Westpac		\$10.00			\$62,703.01
1071	CD	6/2/2016	Assembla Inc		\$69.88			\$62,633.13
GJ000384	GJ	6/6/2016	Invoices payme		\$21,000.00			\$41,633.13
1047	CD	6/6/2016	Bo Yang		\$6,975.00			\$34,658.13
1072	CD	6/6/2016	Amazon Web S		\$1,336.82			\$33,321.31
1073	CD	6/6/2016	IQ Tax Account		\$495.00			\$32,826.31
1074	CD	6/6/2016	Fonality Pty Ltd		\$126.80			\$32,699.51
1075	CD	6/10/2016	Servcop Parra		\$273.90			\$32,425.61
CR005355	CR	6/10/2016	ECash Holdings	\$5,684.55				\$38,110.16
1076	CD	6/20/2016	Database Mart		\$55.88			\$38,054.28
1077	CD	6/20/2016	Willoughby		\$540.00			\$37,514.28
CR005356	CR	6/20/2016	GM Cabs Pty Lt	\$1,100.00				\$38,614.28
CR005357	CR	6/20/2016	GM Cabs Pty Lt	\$4,620.00				\$43,234.28
CR005358	CR	6/20/2016	GM Cabs Pty Lt	\$16,500.00				\$59,734.28
1078	CD	6/30/2016	JungleDisk LLC		\$16.72			\$59,717.56
CR005359	CR	6/30/2016	ECash Holdings	\$5,572.84				\$65,290.40
			Total:	\$488,860.45	\$492,106.84		\$3,246.39cr	\$65,290.40
<hr/>								
1-1101 Westpac Business Cash Reserve								
Beginning Balance:			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
1-1105 Westpac BCR 321952 51462								
Beginning Balance:			\$95,054.20					
			Total:	\$0.00	\$0.00		\$0.00	\$95,054.20
<hr/>								
1-1110 Payroll clearing account								
Beginning Balance:			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
1-1111 Westpac 336855								
Beginning Balance:			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
1-1115 Westpac Term Deposit								
Beginning Balance:			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
1-1116 Westpac Security Deposit242654								
Beginning Balance:			\$0.15					
			Total:	\$0.00	\$0.00		\$0.00	\$0.15
<hr/>								
1-1120 Rental Bond								
Beginning Balance:			\$4,600.00					
			Total:	\$0.00	\$0.00		\$0.00	\$4,600.00
<hr/>								
1-1125 Deposits Legal								
Beginning Balance:			\$1,500.00					
			Total:	\$0.00	\$0.00		\$0.00	\$1,500.00
<hr/>								
1-1130 ATO Clearing Account								
Beginning Balance:			\$0.00					

Retail Information Systems Pty Ltd

General Ledger [Detail]

7/1/2015 To 6/30/2016

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1130	ATO Clearing Account							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-1140	Petty Cash							
	Beginning Balance:		\$1,368.25cr					
	Total:			\$0.00	\$0.00		\$0.00	\$1,368.25cr
1-1180	Undeposited Funds							
	Beginning Balance:		\$1,054.95					
	Total:			\$0.00	\$0.00		\$0.00	\$1,054.95
1-1190	Electronic Clearing Account							
	Beginning Balance:		\$2,618.00cr					
	Total:			\$0.00	\$0.00		\$0.00	\$2,618.00cr
1-1200	Macquarie Invest Mgmt Ltd							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-1300	Deferred facility fee							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-1301	Less Amortisation							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-1960	Voluntary Withholding Credits							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-1970	ABN Withholding Credits							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-1980	TFN Withholding Tax							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-2000	Trade Debtors							
	Beginning Balance:		\$31,546.11					
	Total:			\$0.00	\$0.00		\$0.00	\$31,546.11
1-2100	Provision for doubtful debt							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-2101	Sundry Debtor							
	Beginning Balance:		\$17,000.00					

Retail Information Systems Pty Ltd

General Ledger [Detail]

7/1/2015 To 6/30/2016

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-2101	Sundry Debtor							
	Beginning Balance:		\$17,000.00					
			Total:	\$0.00	\$0.00		\$0.00	\$17,000.00
1-2102	Sundry Export Grant 09/10							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-2500	Loan- Best Family Trust							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-2505	Advance - Phil Hudson expenses							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-2600	Loan - RIS Security & Elec P/L							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-2700	Loan - R Best							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-2800	Loan - M Nagy							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-2900	Loan - Phil BLake							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-2901	Loan - Ken Wikeley							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-2905	Loan - UCB Technology Pty Ltd							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-3000	WIP Work In Progress							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-3100	Security Deposit							
	Beginning Balance:		\$2,100.00					
			Total:	\$0.00	\$0.00		\$0.00	\$2,100.00
1-4100	Plant & Equip at Cost							
	Beginning Balance:		\$307,677.77					

General Ledger [Detail]

7/1/2015 To 6/30/2016

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-4100			Plant & Equip at Cost					
			Beginning Balance:					\$307,677.77
			Total:	\$0.00	\$0.00		\$0.00	\$307,677.77
1-4200			Plant & Equip Accum Depn					
			Beginning Balance:					\$300,170.57cr
GJ000378	GJ	6/30/2016	Depreciation for		\$1,775.32			\$301,945.89cr
			Total:	\$0.00	\$1,775.32		\$1,775.32cr	\$301,945.89cr
1-4400			Medicare Infrastructure Cost					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-4500			Medicare Infra. Accum Dep					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-4800			Computer Equipment at Cost					
			Beginning Balance:					\$124,826.92
			Total:	\$0.00	\$0.00		\$0.00	\$124,826.92
1-4900			Computer Equipment Accum Dep					
			Beginning Balance:					\$124,826.92cr
GJ000378	GJ	6/30/2016	Depreciation for		\$1,272.34			\$126,099.26cr
			Total:	\$0.00	\$1,272.34		\$1,272.34cr	\$126,099.26cr
1-4950			Computer Software					
			Beginning Balance:					\$7,094.68
			Total:	\$0.00	\$0.00		\$0.00	\$7,094.68
1-4960			Less Accumulated Amorisation					
			Beginning Balance:					\$2,106.00cr
			Total:	\$0.00	\$0.00		\$0.00	\$2,106.00cr
1-5000			Deposits					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-5100			Advanced Retail Tech Ltd P&E					
			Beginning Balance:					\$18,036.15
			Total:	\$0.00	\$0.00		\$0.00	\$18,036.15
1-5200			Less Accumulated Depreciaton					
			Beginning Balance:					\$12,389.94cr
GJ000378	GJ	6/30/2016	Depreciation for		\$1,412.02			\$13,801.96cr
			Total:	\$0.00	\$1,412.02		\$1,412.02cr	\$13,801.96cr
1-5650			ICoupons - Sweepstakes at cost					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

Retail Information Systems Pty Ltd

General Ledger [Detail]

7/1/2015 To 6/30/2016

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-5660			Less: Accumulated Depreciation					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

1-5750			Medicare at costs					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

1-5760			Less: Accumulated Depreciation					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

1-5850			India at cost					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

1-5860			Less: Accumulated Depreciation					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

1-6000			Patents and Trademarks at cost					
			Beginning Balance:					\$134,066.72
			Total:	\$0.00	\$0.00		\$0.00	\$134,066.72

1-6100			Less Accumulated Amortisation					
			Beginning Balance:					\$103,422.46cr
			Total:	\$0.00	\$0.00		\$0.00	\$103,422.46cr

1-6200			Capital raising costs					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

1-6300			Less Accumulated Amortisation					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

1-6400			Advanced Retail Tech Goodwill					
			Beginning Balance:					\$4,179,648.15
			Total:	\$0.00	\$0.00		\$0.00	\$4,179,648.15

1-6500			Less: Accumulated Amortisation					
			Beginning Balance:					\$1,161,778.15cr
			Total:	\$0.00	\$0.00		\$0.00	\$1,161,778.15cr

1-6510			Kachingo Software - Acc Imp					
			Beginning Balance:					\$3,017,870.00cr
			Total:	\$0.00	\$0.00		\$0.00	\$3,017,870.00cr

1-6520			iRIS Platform					
			Beginning Balance:					\$1,053,344.43

Retail Information Systems Pty Ltd

General Ledger [Detail]

7/1/2015 To 6/30/2016

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-6520	iRIS Platform							
	Beginning Balance:		\$1,053,344.43					
			Total:	\$0.00	\$0.00		\$0.00	\$1,053,344.43

1-6525	Less amortisation							
	Beginning Balance:		\$124,853.14cr					
			Total:	\$0.00	\$0.00		\$0.00	\$124,853.14cr

1-7000	R&D Claim							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

2-1000	Matthew's Credit Card							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

2-1100	RIS Credit Card							
	Beginning Balance:		\$9,695.18					
			Total:	\$0.00	\$0.00		\$0.00	\$9,695.18

2-1110	USG - Travelling Expenses							
	Beginning Balance:		\$44,405.21cr					
			Total:	\$0.00	\$0.00		\$0.00	\$44,405.21cr

2-1111	Servesh Gupta							
	Beginning Balance:		\$1,233.64cr					
			Total:	\$0.00	\$0.00		\$0.00	\$1,233.64cr

2-2000	Trade Creditors							
	Beginning Balance:		\$122,041.67cr					
			Total:	\$0.00	\$0.00		\$0.00	\$122,041.67cr

2-2010	Refund Due C-store							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

2-2015	Accruals							
	Beginning Balance:		\$7,608.33cr					
			Total:	\$0.00	\$0.00		\$0.00	\$7,608.33cr

2-2016	Accruals to related parties							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

2-2020	Accrued Interest - ATO							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

2-2024	Westpac Settlement - CL							
	Beginning Balance:		\$0.00					

Retail Information Systems Pty Ltd

General Ledger [Detail]

7/1/2015 To 6/30/2016

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-2024	Westpac Settlement - CL							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
2-2025	Short Term Loan - Gamaj PL							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
2-2026	Westpac Settlement							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
2-2050	Sundry Creditors - Dansoft Aus							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
2-2055	Sundry Creditor - Thales (HSM)							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
2-2056	Sundry Creditor-MNagy Telstra							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
2-2060	ANZ CrCd							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
2-2070	American Express							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
2-2075	Provision for Wage Deferrals							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
2-2076	Provision for Super Deferrals							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
2-2077	Provision for Holiday Pay							
	Beginning Balance:		\$48,360.90cr					
	Total:			\$0.00	\$0.00		\$0.00	\$48,360.90cr
2-2078	Provision - Long service leave							
	Beginning Balance:		\$854.42cr					
	Total:			\$0.00	\$0.00		\$0.00	\$854.42cr
2-2080	Payroll Tax Payable							
	Beginning Balance:		\$0.00					

General Ledger [Detail]

7/1/2015 To 6/30/2016

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-2080 Payroll Tax Payable								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
2-2090 Audit Fees Payable								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
2-2800 BMW Finance Aust Loan # 448663								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
2-2900 A/P Accrual - Inventory								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
2-2901 Clearing Account								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
2-3010 GST Collected								
Beginning Balance:			\$32,532.82cr					
CR005303	CR	7/6/2015	GM 03/0083/20		\$1,000.00			\$33,532.82cr
CR005304	CR	7/8/2015	ECash Holdings		\$526.30			\$34,059.12cr
CR005305	CR	7/14/2015	Returned 14071		\$52.64			\$34,111.76cr
CR005306	CR	7/16/2015	GM Cabs Pty Lt		\$80.00			\$34,191.76cr
CR005307	CR	7/16/2015	GM Cabs Pty Lt		\$100.00			\$34,291.76cr
CR005308	CR	7/16/2015	GM Cabs Pty Lt		\$420.00			\$34,711.76cr
CR005309	CR	7/16/2015	ECash Holdings		\$484.15			\$35,195.91cr
CR005310	CR	7/16/2015	GM cabs July sl		\$1,500.00			\$36,695.91cr
CR005311	CR	7/22/2015	Airport retail		\$4.42			\$36,700.33cr
CR005312	CR	8/18/2015	GM Cabs Tts Sl		\$100.00			\$36,800.33cr
CR005313	CR	8/18/2015	GM Cabs Tms		\$420.00			\$37,220.33cr
CR005314	CR	8/18/2015	GM Cabs Aug s		\$1,500.00			\$38,720.33cr
CR005315	CR	8/19/2015	ECash Holdings		\$564.39			\$39,284.72cr
CR005316	CR	9/8/2015	Meriton		\$12.27			\$39,296.99cr
CR005317	CR	9/16/2015	GM Cabs tts sla		\$100.00			\$39,396.99cr
CR005318	CR	9/16/2015	GM Cabs Tms		\$420.00			\$39,816.99cr
CR005319	CR	9/16/2015	ECash Holdings		\$578.08			\$40,395.07cr
CR005320	CR	9/16/2015	GM Cabs sept		\$1,500.00			\$41,895.07cr
CR005321	CR	10/15/2015	ECash Holdings		\$537.95			\$42,433.02cr
CR005322	CR	10/21/2015	GM Cabs Tts sl		\$100.00			\$42,533.02cr
CR005323	CR	10/21/2015	GM Cabs Tms		\$420.00			\$42,953.02cr
CR005324	CR	10/21/2015	GM Cabs Oct S		\$1,500.00			\$44,453.02cr
CR005325	CR	11/17/2015	GM Cabs Tts sl		\$100.00			\$44,553.02cr
CR005326	CR	11/17/2015	GM Cabs Tms		\$420.00			\$44,973.02cr
CR005327	CR	11/17/2015	GM Cabs Nov		\$1,500.00			\$46,473.02cr
CR005328	CR	11/19/2015	ECash Holdings		\$549.19			\$47,022.21cr
CR005329	CR	12/15/2015	GM Cabs tts Sl		\$100.00			\$47,122.21cr
CR005330	CR	12/15/2015	GM Cabs Tms		\$420.00			\$47,542.21cr
CR005331	CR	12/15/2015	GM Cabs Dec s		\$1,500.00			\$49,042.21cr
CR005332	CR	12/22/2015	ECash Holdings		\$533.97			\$49,576.18cr
CR005333	CR	1/8/2016	GM Cabs Pty Lt		\$200.00			\$49,776.18cr
CR005334	CR	1/19/2016	GM Cabs Pty Lt		\$80.00			\$49,856.18cr
CR005335	CR	1/19/2016	GM Cabs Pty Lt		\$100.00			\$49,956.18cr
CR005336	CR	1/19/2016	GM Cabs Pty Lt		\$420.00			\$50,376.18cr
CR005337	CR	1/19/2016	ECash Holdings		\$533.48			\$50,909.66cr
CR005338	CR	1/19/2016	GM Cabs Pty Lt		\$1,500.00			\$52,409.66cr
CR005339	CR	2/17/2016	GM Cabs Pty Lt		\$100.00			\$52,509.66cr

General Ledger [Detail]

7/1/2015 To 6/30/2016

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-3010 GST Collected								
Beginning Balance:			\$32,532.82cr					
CR005340	CR	2/17/2016	GM Cabs Pty Lt		\$420.00			\$52,929.66cr
CR005341	CR	2/17/2016	GM Cabs Pty Lt		\$1,500.00			\$54,429.66cr
CR005342	CR	2/26/2016	ECash Holdings		\$512.31			\$54,941.97cr
CR005343	CR	3/21/2016	GM Cabs Pty Lt		\$420.00			\$55,361.97cr
CR005344	CR	3/21/2016	GM Cabs Pty Lt		\$1,500.00			\$56,861.97cr
CR005345	CR	3/24/2016	ECash Holdings		\$471.40			\$57,333.37cr
CR005346	CR	4/4/2016	GM Cabs Pty Lt		\$100.00			\$57,433.37cr
CR005347	CR	4/27/2016	GM Cabs Pty Lt		\$100.00			\$57,533.37cr
CR005348	CR	4/27/2016	GM Cabs Pty Lt		\$420.00			\$57,953.37cr
CR005349	CR	4/27/2016	GM Cabs Pty Lt		\$1,500.00			\$59,453.37cr
CR005350	CR	4/29/2016	ECash Holdings		\$500.95			\$59,954.32cr
CR005351	CR	5/2/2016	GM Cabs Pty Lt		\$80.00			\$60,034.32cr
CR005352	CR	5/16/2016	GM Cabs Pty Lt		\$100.00			\$60,134.32cr
CR005353	CR	5/16/2016	GM Cabs Pty Lt		\$420.00			\$60,554.32cr
CR005354	CR	5/16/2016	GM Cabs Pty Lt		\$1,500.00			\$62,054.32cr
CR005355	CR	6/10/2016	ECash Holdings		\$516.78			\$62,571.10cr
CR005356	CR	6/20/2016	GM Cabs Pty Lt		\$100.00			\$62,671.10cr
CR005357	CR	6/20/2016	GM Cabs Pty Lt		\$420.00			\$63,091.10cr
CR005358	CR	6/20/2016	GM Cabs Pty Lt		\$1,500.00			\$64,591.10cr
CR005359	CR	6/30/2016	ECash Holdings		\$506.62			\$65,097.72cr
Total:				\$0.00	\$32,564.90		\$32,564.90cr	\$65,097.72cr

2-3030 GST Paid								
Beginning Balance:			\$21,408.26					
893	CD	7/2/2015	Assembla Inc	\$6.00				\$21,414.26
894	CD	7/6/2015	Amazon Web S	\$126.34				\$21,540.60
895	CD	7/6/2015	IQ Tax Account	\$45.00				\$21,585.60
896	CD	7/6/2015	Vodafone	\$7.68				\$21,593.28
898	CD	7/10/2015	Servcop Parra	\$23.42				\$21,616.70
899	CD	7/13/2015	Subway	\$0.50				\$21,617.20
900	CD	7/13/2015	Dominos	\$0.91				\$21,618.11
901	CD	7/13/2015	Gantiga boonm	\$1.26				\$21,619.37
902	CD	7/13/2015	Gantiga boonm	\$1.82				\$21,621.19
903	CD	7/13/2015	Opal	\$3.64				\$21,624.83
904	CD	7/13/2015	Taxi	\$4.66				\$21,629.49
905	CD	7/14/2015	Taxi	\$2.25				\$21,631.74
906	CD	7/14/2015	Vodafone	\$7.68				\$21,639.42
907	CD	7/14/2015	Fonality Pty Ltd	\$11.70				\$21,651.12
908	CD	7/14/2015	Storage King	\$52.64				\$21,703.76
909	CD	7/14/2015	B Mcentee	\$250.00				\$21,953.76
910	CD	7/14/2015	B Mcentee	\$16.12				\$21,969.88
911	CD	7/15/2015	New york metro	\$0.85				\$21,970.73
912	CD	7/15/2015	Gantiga boonm	\$1.82				\$21,972.55
913	CD	7/15/2015	Opal	\$3.64				\$21,976.19
914	CD	7/16/2015	Maya da dhaba	\$6.65				\$21,982.84
915	CD	7/17/2015	Myer	\$1.63				\$21,984.47
916	CD	7/17/2015	Myer	\$8.87				\$21,993.34
917	CD	7/20/2015	Wandee Thai	\$0.91				\$21,994.25
918	CD	7/20/2015	Airport retail	\$1.14				\$21,995.39
919	CD	7/20/2015	Excelsior hotel	\$1.20				\$21,996.59
920	CD	7/20/2015	Myer	\$12.22				\$22,008.81
921	CD	7/20/2015	57 Hotel	\$26.02				\$22,034.83
922	CD	7/20/2015	Myer	\$27.54				\$22,062.37
923	CD	7/20/2015	Willoughby	\$52.64				\$22,115.01
924	CD	7/30/2015	JungleDisk LLC	\$1.54				\$22,116.55
928	CD	8/10/2015	Servcop Parra	\$23.42				\$22,139.97
929	CD	8/17/2015	IQ Tax Account	\$45.00				\$22,184.97
930	CD	8/17/2015	Fonality Pty Ltd	\$17.80				\$22,202.77
931	CD	8/17/2015	B Mcentee	\$250.00				\$22,452.77
932	CD	8/17/2015	Willoughby	\$49.09				\$22,501.86
933	CD	8/17/2015	Vodafone	\$7.37				\$22,509.23

General Ledger [Detail]

7/1/2015 To 6/30/2016

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-3030			GST Paid					
			Beginning Balance:					\$21,408.26
934	CD	8/24/2015	Jetstar		\$7.73			\$22,516.96
936	CD	8/31/2015	Meriton	\$130.57				\$22,647.53
939	CD	9/1/2015	Jimmy blue pizz	\$0.91				\$22,648.44
940	CD	9/2/2015	St george resta	\$0.95				\$22,649.39
941	CD	9/2/2015	Coles	\$5.24				\$22,654.63
943	CD	9/3/2015	Qvb jet	\$0.77				\$22,655.40
944	CD	9/3/2015	Cityrail	\$0.91				\$22,656.31
945	CD	9/3/2015	4 seasons	\$1.41				\$22,657.72
946	CD	9/4/2015	McDonalds	\$1.46				\$22,659.18
947	CD	9/4/2015	Opal	\$3.64				\$22,662.82
949	CD	9/7/2015	Lindt	\$1.18				\$22,664.00
950	CD	9/7/2015	Hungry jacks	\$1.65				\$22,665.65
951	CD	9/7/2015	Guzman Y Gom	\$2.67				\$22,668.32
953	CD	9/7/2015	CK Uwear	\$15.46				\$22,683.78
954	CD	9/7/2015	Bambusia resta	\$3.05				\$22,686.83
955	CD	9/8/2015	Qvb jet	\$1.23				\$22,688.06
956	CD	9/8/2015	Jimmy blue pizz	\$1.62				\$22,689.68
957	CD	9/8/2015	BP	\$2.18				\$22,691.86
958	CD	9/8/2015	Wilson parking	\$2.34				\$22,694.20
959	CD	9/8/2015	Shoes sox	\$3.63				\$22,697.83
960	CD	9/8/2015	Target	\$7.55				\$22,705.38
961	CD	9/9/2015	Airport retail	\$1.00				\$22,706.38
962	CD	9/9/2015	Opal	\$3.64				\$22,710.02
963	CD	9/10/2015	AVis	\$16.98				\$22,727.00
964	CD	9/10/2015	Servcop Parra	\$23.42				\$22,750.42
965	CD	9/11/2015	IQ Tax Account	\$45.00				\$22,795.42
966	CD	9/11/2015	Fonality Pty Ltd	\$11.70				\$22,807.12
967	CD	9/11/2015	Vodafone	\$1.66				\$22,808.78
968	CD	9/14/2015	Toll	\$0.70				\$22,809.48
973	CD	10/5/2015	Assembla Inc	\$6.52				\$22,816.00
975	CD	10/8/2015	Fonality Pty Ltd	\$11.70				\$22,827.70
976	CD	10/8/2015	IQ Tax Account	\$45.00				\$22,872.70
977	CD	10/8/2015	Willoughby	\$49.09				\$22,921.79
978	CD	10/12/2015	Bo Yang	\$7.17				\$22,928.96
979	CD	10/12/2015	Vodafone	\$8.27				\$22,937.23
980	CD	10/12/2015	Servcop Parra	\$23.42				\$22,960.65
982	CD	10/29/2015	Juice and more	\$0.37				\$22,961.02
983	CD	10/29/2015	Pizzeria	\$1.35				\$22,962.37
985	CD	10/30/2015	Coles	\$1.43				\$22,963.80
988	CD	11/2/2015	Chang foot mas	\$2.99				\$22,966.79
990	CD	11/2/2015	Italian bite	\$0.45				\$22,967.24
991	CD	11/2/2015	Ssp australia ca	\$1.25				\$22,968.49
992	CD	11/2/2015	Opal	\$3.64				\$22,972.13
994	CD	11/10/2015	Servcop Parra	\$23.42				\$22,995.55
995	CD	11/27/2015	IQ Tax Account	\$45.00				\$23,040.55
996	CD	11/27/2015	Fonality Pty Ltd	\$11.70				\$23,052.25
997	CD	11/27/2015	Willoughby	\$49.09				\$23,101.34
998	CD	11/27/2015	Vodafone	\$7.36				\$23,108.70
1003	CD	12/10/2015	Fonality Pty Ltd	\$11.70				\$23,120.40
1004	CD	12/10/2015	IQ Tax Account	\$45.00				\$23,165.40
1005	CD	12/10/2015	Willoughby	\$49.09				\$23,214.49
1006	CD	12/10/2015	Vodafone	\$7.36				\$23,221.85
1007	CD	12/10/2015	Servcop Parra	\$23.42				\$23,245.27
1016	CD	1/11/2016	Servcop Parra	\$23.42				\$23,268.69
1017	CD	1/18/2016	IQ Tax Account	\$45.00				\$23,313.69
1018	CD	1/18/2016	Vodafone	\$8.27				\$23,321.96
1022	CD	2/1/2016	Willoughby	\$98.18				\$23,420.14
1024	CD	2/9/2016	Fonality Pty Ltd	\$23.45				\$23,443.59
1025	CD	2/10/2016	Servcop Parra	\$23.42				\$23,467.01
1026	CD	2/11/2016	IQ Tax Account	\$45.00				\$23,512.01
1027	CD	2/16/2016	TCF	\$750.00				\$24,262.01
1028	CD	2/26/2016	Willoughby	\$49.09				\$24,311.10

Retail Information Systems Pty Ltd

General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-3030 GST Paid								
Beginning Balance:			\$21,408.26					
1029	CD	2/29/2016	Damas unique	\$16.98				\$24,328.08
1030	CD	2/29/2016	Fakih Ivf fertility	\$140.56				\$24,468.64
1031	CD	2/29/2016	Vodafone	\$14.73				\$24,483.37
1036	CD	3/10/2016	Servcop Parra	\$28.40				\$24,511.77
1037	CD	3/14/2016	Fonality Pty Ltd	\$11.82				\$24,523.59
1038	CD	3/14/2016	IQ Tax Account	\$45.00				\$24,568.59
1039	CD	3/14/2016	Willoughby	\$49.09				\$24,617.68
1050	CD	4/1/2016	Vodafone	\$7.36				\$24,625.04
1053	CD	4/6/2016	Fonality Pty Ltd	\$11.53				\$24,636.57
1054	CD	4/11/2016	Servcop Parra	\$28.40				\$24,664.97
1055	CD	4/15/2016	IQ Tax Account	\$45.00				\$24,709.97
1057	CD	4/26/2016	Storage King	\$60.59				\$24,770.56
1058	CD	4/26/2016	Vodafone	\$8.27				\$24,778.83
1063	CD	5/5/2016	IQ Tax Account	\$45.00				\$24,823.83
1064	CD	5/6/2016	Fonality Pty Ltd	\$11.53				\$24,835.36
1065	CD	5/10/2016	Servcop Parra	\$10.90				\$24,846.26
1066	CD	5/12/2016	Willoughby	\$2.00				\$24,848.26
1068	CD	5/20/2016	Willoughby	\$49.09				\$24,897.35
1073	CD	6/6/2016	IQ Tax Account	\$45.00				\$24,942.35
1074	CD	6/6/2016	Fonality Pty Ltd	\$11.53				\$24,953.88
1075	CD	6/10/2016	Servcop Parra	\$24.90				\$24,978.78
1077	CD	6/20/2016	Willoughby	\$49.09				\$25,027.87
Total:				\$3,619.61	\$0.00		\$3,619.61	\$25,027.87
<hr/>								
2-3050 Fuel Tax Credits Accrued								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
2-3060 Import Duty Payable								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
2-3065 WET Payable								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
2-3070 Voluntary Withholdings Payable								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
2-3080 ABN Withholding Payable								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
2-3090 Luxury Car Tax Payable								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
2-5000 PAYG Tax Withheld								
Beginning Balance:			\$5,660.00cr					
970	CD	7/2/2015	Bo Yang		\$2,830.00			\$8,490.00cr
971	CD	8/3/2015	Bo Yang		\$2,830.00			\$11,320.00cr
419367	CD	9/2/2015	Bo Yang		\$2,830.00			\$14,150.00cr
1009	CD	10/6/2015	Bo Yang		\$2,830.00			\$16,980.00cr
1048	CD	10/15/2015	Bo Yang		\$531.67			\$17,511.67cr

General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-5000 PAYG Tax Withheld								
Beginning Balance:								\$5,660.00cr
1010	CD	11/6/2015	Bo Yang		\$2,830.00			\$20,341.67cr
1011	CD	12/7/2015	Bo Yang		\$2,830.00			\$23,171.67cr
1042	CD	1/6/2016	Bo Yang		\$2,830.00			\$26,001.67cr
1043	CD	2/8/2016	Bo Yang		\$2,830.00			\$28,831.67cr
1044	CD	3/7/2016	Bo Yang		\$2,830.00			\$31,661.67cr
1045	CD	4/6/2016	Bo Yang		\$2,830.00			\$34,491.67cr
1046	CD	5/6/2016	Bo Yang		\$2,830.00			\$37,321.67cr
1047	CD	6/6/2016	Bo Yang		\$2,830.00			\$40,151.67cr
Total:				\$0.00	\$34,491.67		\$34,491.67cr	\$40,151.67cr
2-6000 Superannuation Payable								
Beginning Balance:								\$2,790.67cr
970	CD	7/2/2015	Bo Yang		\$931.48			\$3,722.15cr
971	CD	8/3/2015	Bo Yang		\$931.48			\$4,653.63cr
419367	CD	9/2/2015	Bo Yang		\$931.48			\$5,585.11cr
1009	CD	10/6/2015	Bo Yang		\$931.48			\$6,516.59cr
1048	CD	10/15/2015	Bo Yang		\$212.80			\$6,729.39cr
1010	CD	11/6/2015	Bo Yang		\$931.48			\$7,660.87cr
1011	CD	12/7/2015	Bo Yang		\$931.48			\$8,592.35cr
GJ000373	GJ	12/29/2015	Kinetic super bo	\$2,790.67				\$5,801.68cr
1042	CD	1/6/2016	Bo Yang		\$931.48			\$6,733.16cr
1043	CD	2/8/2016	Bo Yang		\$931.48			\$7,664.64cr
1044	CD	3/7/2016	Bo Yang		\$931.48			\$8,596.12cr
1045	CD	4/6/2016	Bo Yang		\$931.48			\$9,527.60cr
1046	CD	5/6/2016	Bo Yang		\$931.48			\$10,459.08cr
GJ000383	GJ	5/24/2016	kinetic Super pa	\$5,581.34				\$4,877.74cr
1047	CD	6/6/2016	Bo Yang		\$931.48			\$5,809.22cr
Total:				\$8,372.01	\$11,390.56		\$3,018.55cr	\$5,809.22cr
2-6050 ATO - Activity Stmt GIC								
Beginning Balance:								\$0.00
GJ000369	GJ	9/18/2015	Tax office paym	\$20,000.00				\$20,000.00
GJ000372	GJ	11/18/2015	Tax office paym	\$15,000.00				\$35,000.00
Total:				\$35,000.00	\$0.00		\$35,000.00	\$35,000.00
2-6500 GST and PAYG Clearing Account								
Beginning Balance:								\$0.00
Total:				\$0.00	\$0.00		\$0.00	\$0.00
2-7000 Income Tax Liability								
Beginning Balance:								\$0.00
GJ000379	GJ	4/1/2016	Tax office paym	\$15,000.00				\$15,000.00
GJ000380	GJ	5/10/2016	Tax office paym	\$246.00				\$15,246.00
GJ000381	GJ	5/10/2016	Tax office paym	\$10,000.00				\$25,246.00
GJ000382	GJ	5/24/2016	Tax office paym	\$2,830.00				\$28,076.00
Total:				\$28,076.00	\$0.00		\$28,076.00	\$28,076.00
2-7001 Income Tax Penalties/GIC								
Beginning Balance:								\$0.00
Total:				\$0.00	\$0.00		\$0.00	\$0.00
2-8000 Income in advance								
Beginning Balance:								\$0.00
Total:				\$0.00	\$0.00		\$0.00	\$0.00

General Ledger [Detail]

7/1/2015 To 6/30/2016

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-8200	Unsecured Loan							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-8300	Loans from Directors							
	Beginning Balance:		\$0.00					
GJ000368	GJ	9/2/2015	Cash withdraw	\$500.00				\$500.00
GJ000371	GJ	10/29/2015	Withdraw	\$450.00				\$950.00
GJ000375	GJ	12/2/2015	Deposit		\$52,486.20			\$51,536.20cr
GJ000377	GJ	3/30/2016	Withdraw	\$100,000.00				\$48,463.80
			Total:	\$100,950.00	\$52,486.20		\$48,463.80	\$48,463.80
2-8310	Director's Fee Payable- R Best							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-8311	Directors' Salary - Mar10 Due							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-8315	Loan - H Best							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-8410	Loan InterCo SparkBrandComm PL							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-8420	Loan InterCo BWM							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-8430	Loan Retail Info Systems							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-8440	Loan - RIS ATM Solutions P/L							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-8510	Loan - Ken Wikeley							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-8515	Loan - GM Cabs CL							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-8520	Loan - GM Cabs							
	Beginning Balance:		\$100,000.00cr					
			Total:	\$0.00	\$0.00		\$0.00	\$100,000.00cr

General Ledger [Detail]

7/1/2015 To 6/30/2016

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-8600	Convertible Notes							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
2-9000	Loan - RIS Group Ltd							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
2-9100	Loan - USG							
	Beginning Balance:		\$143,399.64cr					
	Total:			\$0.00	\$0.00		\$0.00	\$143,399.64cr
2-9999	*** SUSPENSE ***							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
3-1000	Issued Capital - Ord Shares							
	Beginning Balance:		\$8,034,919.55cr					
	Total:			\$0.00	\$0.00		\$0.00	\$8,034,919.55cr
3-2000	Capital							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
3-8000	Retained Earnings/Accum Losses							
	Beginning Balance:		\$7,246,466.27					
	Total:			\$0.00	\$0.00		\$0.00	\$7,246,466.27
3-9000	Current Earnings							
	Beginning Balance:		\$71,336.31					
	Total:			\$0.00	\$0.00		\$0.00	\$71,336.31
3-9999	Historical Balancing Account							
	Beginning Balance:		\$217.24					
GJ000376	GJ	2/10/2016	ATO		\$78,160.26			\$77,943.02cr
	Total:			\$0.00	\$78,160.26		\$78,160.26cr	\$77,943.02cr
4-0050	Profit / (Loss) On Sale of NCA							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-1000	Fees Received - UCB							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-1050	Fees Received - Westpac							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-1100	Terminal Rental Fees							
	Beginning Balance:		\$0.00					

General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-1100 Terminal Rental Fees								
Beginning Balance:			\$0.00					
				Total:	\$0.00		\$0.00	\$0.00

4-1200 Licence Fees								
Beginning Balance:			\$0.00					
				Total:	\$0.00		\$0.00	\$0.00

4-1300 Transaction Fees - GM Cabs								
Beginning Balance:			\$362,456.98cr					
CR005303	CR	7/6/2015	GM 03/0083/20		\$10,000.00			\$372,456.98cr
CR005306	CR	7/16/2015	GM Cabs Pty Lt		\$800.00			\$373,256.98cr
CR005307	CR	7/16/2015	GM Cabs Pty Lt		\$1,000.00			\$374,256.98cr
CR005308	CR	7/16/2015	GM Cabs Pty Lt		\$4,200.00			\$378,456.98cr
CR005310	CR	7/16/2015	GM cabs July sl		\$15,000.00			\$393,456.98cr
CR005312	CR	8/18/2015	GM Cabs Tts Sl		\$1,000.00			\$394,456.98cr
CR005313	CR	8/18/2015	GM Cabs Tms		\$4,200.00			\$398,656.98cr
CR005314	CR	8/18/2015	GM Cabs Aug s		\$15,000.00			\$413,656.98cr
CR005317	CR	9/16/2015	GM Cabs tts sla		\$1,000.00			\$414,656.98cr
CR005318	CR	9/16/2015	GM Cabs Tms		\$4,200.00			\$418,856.98cr
CR005320	CR	9/16/2015	GM Cabs sept		\$15,000.00			\$433,856.98cr
CR005322	CR	10/21/2015	GM Cabs Tts sl		\$1,000.00			\$434,856.98cr
CR005323	CR	10/21/2015	GM Cabs Tms		\$4,200.00			\$439,056.98cr
CR005324	CR	10/21/2015	GM Cabs Oct S		\$15,000.00			\$454,056.98cr
CR005325	CR	11/17/2015	GM Cabs Tts sl		\$1,000.00			\$455,056.98cr
CR005326	CR	11/17/2015	GM Cabs Tms		\$4,200.00			\$459,256.98cr
CR005327	CR	11/17/2015	GM Cabs Nov		\$15,000.00			\$474,256.98cr
CR005329	CR	12/15/2015	GM Cabs tts Sl		\$1,000.00			\$475,256.98cr
CR005330	CR	12/15/2015	GM Cabs Tms		\$4,200.00			\$479,456.98cr
CR005331	CR	12/15/2015	GM Cabs Dec s		\$15,000.00			\$494,456.98cr
CR005333	CR	1/8/2016	GM Cabs Pty Lt		\$2,000.00			\$496,456.98cr
CR005334	CR	1/19/2016	GM Cabs Pty Lt		\$800.00			\$497,256.98cr
CR005335	CR	1/19/2016	GM Cabs Pty Lt		\$1,000.00			\$498,256.98cr
CR005336	CR	1/19/2016	GM Cabs Pty Lt		\$4,200.00			\$502,456.98cr
CR005338	CR	1/19/2016	GM Cabs Pty Lt		\$15,000.00			\$517,456.98cr
CR005339	CR	2/17/2016	GM Cabs Pty Lt		\$1,000.00			\$518,456.98cr
CR005340	CR	2/17/2016	GM Cabs Pty Lt		\$4,200.00			\$522,656.98cr
CR005341	CR	2/17/2016	GM Cabs Pty Lt		\$15,000.00			\$537,656.98cr
CR005343	CR	3/21/2016	GM Cabs Pty Lt		\$4,200.00			\$541,856.98cr
CR005344	CR	3/21/2016	GM Cabs Pty Lt		\$15,000.00			\$556,856.98cr
CR005346	CR	4/4/2016	GM Cabs Pty Lt		\$1,000.00			\$557,856.98cr
CR005347	CR	4/27/2016	GM Cabs Pty Lt		\$1,000.00			\$558,856.98cr
CR005348	CR	4/27/2016	GM Cabs Pty Lt		\$4,200.00			\$563,056.98cr
CR005349	CR	4/27/2016	GM Cabs Pty Lt		\$15,000.00			\$578,056.98cr
CR005351	CR	5/2/2016	GM Cabs Pty Lt		\$800.00			\$578,856.98cr
CR005352	CR	5/16/2016	GM Cabs Pty Lt		\$1,000.00			\$579,856.98cr
CR005353	CR	5/16/2016	GM Cabs Pty Lt		\$4,200.00			\$584,056.98cr
CR005354	CR	5/16/2016	GM Cabs Pty Lt		\$15,000.00			\$599,056.98cr
CR005356	CR	6/20/2016	GM Cabs Pty Lt		\$1,000.00			\$600,056.98cr
CR005357	CR	6/20/2016	GM Cabs Pty Lt		\$4,200.00			\$604,256.98cr
CR005358	CR	6/20/2016	GM Cabs Pty Lt		\$15,000.00			\$619,256.98cr
				Total:	\$0.00	\$256,800.00	\$256,800.00cr	\$619,256.98cr

4-1305 GM Cabs Maintenance Fee								
Beginning Balance:			\$28,200.00cr					
				Total:	\$0.00	\$0.00	\$0.00	\$28,200.00cr

4-1340 Development Fees - GM Cabs								
Beginning Balance:			\$42,360.57cr					

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-1340	Development Fees - GM Cabs							
	Beginning Balance:		\$42,360.57cr					
		Total:		\$0.00	\$0.00		\$0.00	\$42,360.57cr
4-1350	Transaction Fees - Other							
	Beginning Balance:		\$5,139.48cr					
		Total:		\$0.00	\$0.00		\$0.00	\$5,139.48cr
4-1360	Development Fees - CBA							
	Beginning Balance:		\$0.00					
		Total:		\$0.00	\$0.00		\$0.00	\$0.00
4-1370	Other Income							
	Beginning Balance:		\$0.00					
		Total:		\$0.00	\$0.00		\$0.00	\$0.00
4-1400	Package Deals - Cstores							
	Beginning Balance:		\$0.00					
		Total:		\$0.00	\$0.00		\$0.00	\$0.00
4-1440	C-store Termination Fees							
	Beginning Balance:		\$0.00					
		Total:		\$0.00	\$0.00		\$0.00	\$0.00
4-1450	Development Fees - Gull							
	Beginning Balance:		\$0.00					
		Total:		\$0.00	\$0.00		\$0.00	\$0.00
4-1455	Pre Development - Ecash							
	Beginning Balance:		\$0.00					
		Total:		\$0.00	\$0.00		\$0.00	\$0.00
4-1456	Development Fees - Ecash							
	Beginning Balance:		\$45,924.93cr					
CR005304	CR	7/8/2015	ECash Holdings		\$5,263.05			\$51,187.98cr
CR005309	CR	7/16/2015	ECash Holdings		\$4,841.52			\$56,029.50cr
CR005315	CR	8/19/2015	ECash Holdings		\$5,643.86			\$61,673.36cr
CR005319	CR	9/16/2015	ECash Holdings		\$5,780.82			\$67,454.18cr
CR005321	CR	10/15/2015	ECash Holdings		\$5,379.55			\$72,833.73cr
CR005328	CR	11/19/2015	ECash Holdings		\$5,491.88			\$78,325.61cr
CR005332	CR	12/22/2015	ECash Holdings		\$5,339.70			\$83,665.31cr
CR005337	CR	1/19/2016	ECash Holdings		\$5,334.81			\$89,000.12cr
CR005342	CR	2/26/2016	ECash Holdings		\$5,123.10			\$94,123.22cr
CR005345	CR	3/24/2016	ECash Holdings		\$4,713.99			\$98,837.21cr
CR005350	CR	4/29/2016	ECash Holdings		\$5,009.52			\$103,846.73cr
CR005355	CR	6/10/2016	ECash Holdings		\$5,167.77			\$109,014.50cr
CR005359	CR	6/30/2016	ECash Holdings		\$5,066.22			\$114,080.72cr
		Total:		\$0.00	\$68,155.79		\$68,155.79cr	\$114,080.72cr
4-1459	HSM - eCash							
	Beginning Balance:		\$4,609.32cr					
		Total:		\$0.00	\$0.00		\$0.00	\$4,609.32cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-1500	USG Consulting Fees							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-1600	Commissions - Touch Networks							
	Beginning Balance:		\$0.00cr					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00cr
4-1700	PayWay							
	Beginning Balance:		\$0.00cr					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00cr
4-1710	Income from Debts Forgiven							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-1800	R&D Claim							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-2100	Milestone 1 - India							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-4910	R&D Grant 2008/2009							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-5260	GCP - GEMS Development							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-8100	Unrealised Exchange Gain							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-9000	Late Payment Charges							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-9010	Interest Recd -Westpac 218163							
	Beginning Balance:		\$6.33cr					
	Total:			\$0.00	\$0.00		\$0.00	\$6.33cr
4-9015	Interest Recd -WestpacTD224248							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-9016	Interest Recd -WestpacTD265784							
	Beginning Balance:		\$0.00					

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-9016	Interest Recd -Westpac		TD265784					
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-9020	Westpac Interest Recd -		236337					
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-9021	Interest received - BCR							
	Beginning Balance:		\$0.00cr					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00cr
4-9025	ATO Interest Received							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-9050	Int Rec- Macquarie		122382518					
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-9060	ATO Interest							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-9100	R&D Export Grant 2008/9							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-9110	R&D Grant 2008/2009							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-9500	Profit/(loss) on sale inv							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-9600	Dividends received							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
4-9900	Reimbursements							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
5-0100	Purchases							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
5-0200	Fox Technology							
	Beginning Balance:		\$0.00					

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
5-0200	Fox Technology							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
5-0300	Westpac Terminal Fees							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
5-1100	Terminal & Help Desk Support							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
5-1200	On-Site Consultants							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
5-1300	Product Consultants I-Venture							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
5-1350	Product Certification costs							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
5-1355	Legal Costs - Agreements							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
5-1400	Telstra Wholesale Broadband							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
5-1440	Exetel Wholesale Broadband							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
5-1450	Terminal Supplier charges							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
5-1900	Other Purchases							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
5-2100	IP Establishment Fees							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
5-2200	IP Ongoing Maintenance							
	Beginning Balance:		\$54.44					

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
5-2200 IP Ongoing Maintenance								
Beginning Balance:			\$54.44					
Total:				\$0.00	\$0.00		\$0.00	\$54.44

5-2300 IP Protection								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

5-2400 IP Legal / Enforcement Fees								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

6-1000 Accountancy Fees								
Beginning Balance:			\$6,074.69					
895	CD	7/6/2015	IQ Tax Account	\$450.00				\$6,524.69
929	CD	8/17/2015	IQ Tax Account	\$450.00				\$6,974.69
965	CD	9/11/2015	IQ Tax Account	\$450.00				\$7,424.69
976	CD	10/8/2015	IQ Tax Account	\$450.00				\$7,874.69
995	CD	11/27/2015	IQ Tax Account	\$450.00				\$8,324.69
1004	CD	12/10/2015	IQ Tax Account	\$450.00				\$8,774.69
1017	CD	1/18/2016	IQ Tax Account	\$450.00				\$9,224.69
1026	CD	2/11/2016	IQ Tax Account	\$450.00				\$9,674.69
1038	CD	3/14/2016	IQ Tax Account	\$450.00				\$10,124.69
1055	CD	4/15/2016	IQ Tax Account	\$450.00				\$10,574.69
1063	CD	5/5/2016	IQ Tax Account	\$450.00				\$11,024.69
1073	CD	6/6/2016	IQ Tax Account	\$450.00				\$11,474.69
Total:				\$5,400.00	\$0.00		\$5,400.00	\$11,474.69

6-1010 Advertising & Promotion								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

6-1050 Amortisation								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

6-1070 Audit fees								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

6-1100 Bank Charges								
Beginning Balance:			\$655.22					
891	CD	7/1/2015	Westpac	\$8.50				\$663.72
892	CD	7/2/2015	Westpac	\$20.00				\$683.72
925	CD	8/3/2015	Westpac	\$10.00				\$693.72
937	CD	9/1/2015	Westpac	\$10.00				\$703.72
938	CD	9/1/2015	Westpac	\$20.00				\$723.72
972	CD	10/1/2015	Westpac	\$10.00				\$733.72
972	CD	10/1/2015	Westpac	\$0.00				\$733.72
986	CD	11/2/2015	Westpac	\$10.00				\$743.72
986	CD	11/2/2015	Westpac	\$0.00				\$743.72
999	CD	12/1/2015	Westpac	\$10.00				\$753.72
999	CD	12/1/2015	Westpac	\$0.00				\$753.72
1012	CD	1/4/2016	Westpac	\$10.00				\$763.72
1012	CD	1/4/2016	Westpac	\$0.00				\$763.72
1013	CD	1/4/2016	Westpac	\$20.00				\$783.72
1013	CD	1/4/2016	Westpac	\$0.00				\$783.72

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-1100 Bank Charges								
Beginning Balance:			\$655.22					
1019	CD	2/1/2016	Westpac	\$10.00				\$793.72
1019	CD	2/1/2016	Westpac	\$0.00				\$793.72
1032	CD	3/1/2016	Westpac	\$10.00				\$803.72
1032	CD	3/1/2016	Westpac	\$0.00				\$803.72
1049	CD	4/1/2016	Westpac	\$10.00				\$813.72
1059	CD	5/2/2016	Westpac	\$10.00				\$823.72
1070	CD	6/1/2016	Westpac	\$10.00				\$833.72
Total:				\$178.50	\$0.00		\$178.50	\$833.72

6-1150 Rounding Fee								
Beginning Balance:			\$0.34cr					
Total:				\$0.00	\$0.00		\$0.00	\$0.34cr

6-1500 Bad debts expense								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

6-1550 Bookkeeping Fees								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

6-2150 Text Message Service								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

6-2700 Software Service / Development								
Beginning Balance:			\$316,000.00					
GJ000370	GJ	8/27/2015	Intl Usg Tech S	\$95,000.00				\$411,000.00
GJ000374	GJ	12/2/2015	Intl Usg Tech S	\$60,000.00				\$471,000.00
GJ000384	GJ	6/6/2016	Invoices payme	\$21,000.00				\$492,000.00
Total:				\$176,000.00	\$0.00		\$176,000.00	\$492,000.00

6-2800 Computer Expenses								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

6-2810 Computer Maintenance								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

6-2900 Conferences								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

6-3000 Consultancy Fees								
Beginning Balance:			\$0.00					
1027	CD	2/16/2016	TCF	\$7,500.00				\$7,500.00
Total:				\$7,500.00	\$0.00		\$7,500.00	\$7,500.00

6-3005 Corporate Secretarial								
Beginning Balance:			\$0.00					

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-3005	Corporate Secretarial		Beginning Balance:	\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3010	Consulting - Dansoft Aus		Beginning Balance:	\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3015	Contractor - M. Nagy		Beginning Balance:	\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3016	Contractor - R.Best		Beginning Balance:	\$0.00cr				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00cr
6-3017	Contractor - PBIT Consulting		Beginning Balance:	\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3018	Contractor - A L & Co.		Beginning Balance:	\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3019	Contractor - BF Investment		Beginning Balance:	\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3020	Contrator - Servtech		Beginning Balance:	\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3021	Contractor - Cloud Group		Beginning Balance:	\$0.00cr				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00cr
6-3050	Contract Work		Beginning Balance:	\$5,215.80				
909	CD	7/14/2015	B Mcentee	\$2,500.00				\$7,715.80
910	CD	7/14/2015	B Mcentee	\$161.20				\$7,877.00
931	CD	8/17/2015	B Mcentee	\$2,500.00				\$10,377.00
			Total:	\$5,161.20	\$0.00		\$5,161.20	\$10,377.00
6-3100	Couriers & Freight		Beginning Balance:	\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3105	Donation		Beginning Balance:	\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-3200			Creative Reference					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3300			Depreciation Expense					
			Beginning Balance:					\$5,687.58
GJ000378	GJ	6/30/2016	Depreciation for	\$4,459.68				\$10,147.26
			Total:	\$4,459.68	\$0.00		\$4,459.68	\$10,147.26
6-3310			Data Processing					
			Beginning Balance:					\$0.00cr
			Total:	\$0.00	\$0.00		\$0.00	\$0.00cr
6-3320			Director's Consulting Fees					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3330			Director's Superannuation					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3350			Electricity					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3400			Entertainment Expenses					
			Beginning Balance:					\$2,439.11
			Total:	\$0.00	\$0.00		\$0.00	\$2,439.11
6-3401			Entertainment Xmas Party					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3402			Exchange gains / losses					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3403			Executive Accommodation					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3425			Fees & Charges					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3426			Merchant Fee					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3451			Westpac Terminal Fees					
			Beginning Balance:					\$0.00

Retail Information Systems Pty Ltd

General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-3451	Westpac Terminal Fees							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3452	Fox Technology							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3500	Filing Fees							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3550	Fines & Penalties							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3600	Freight & Cartage							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3601	Gifts							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3650	Help Desk							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3700	Hire of Plant & Equip							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3720	Hosting and DR fees							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3730	Holiday pay provision expense							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3750	Interest Paid							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3752	Interest - ATO							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3753	Penalties - ATO							
	Beginning Balance:		\$0.00					

Retail Information Systems Pty Ltd

General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-3753	Penalties - ATO							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3770	Late Payment Fee							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3780	Lease							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3800	Legal Costs							
	Beginning Balance:		\$909.00					
	Total:			\$0.00	\$0.00		\$0.00	\$909.00
6-3850	License Fees							
	Beginning Balance:		\$0.00					
897	CD	7/7/2015	ASIC	\$317.00				\$317.00
	Total:			\$317.00	\$0.00		\$317.00	\$317.00
6-3855	Long service leave expense							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3875	Management Fees							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3876	Meetings Expenses							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3885	Minor Equipment Purchases							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3900	Motor Vehicle Expenses							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3920	Office Expenses							
	Beginning Balance:		\$283.64					
	Total:			\$0.00	\$0.00		\$0.00	\$283.64
6-3950	Parking & Tolls							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
6-3980	Payroll Tax							
	Beginning Balance:		\$0.00					

Retail Information Systems Pty Ltd

General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-3980	Payroll Tax							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-3985	Petty Cash Expenses							
	Beginning Balance:		\$1,923.95					
			Total:	\$0.00	\$0.00		\$0.00	\$1,923.95
6-3995	Placement Fee							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-4000	Printing, Postage & Stationery							
	Beginning Balance:		\$13.36					
			Total:	\$0.00	\$0.00		\$0.00	\$13.36
6-4030	Purchases							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-4050	Rates & Taxes							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-4100	Rent							
	Beginning Balance:		\$8,761.33					
898	CD	7/10/2015	Servcop Parra	\$234.20				\$8,995.53
928	CD	8/10/2015	Servcop Parra	\$234.20				\$9,229.73
964	CD	9/10/2015	Servcop Parra	\$234.20				\$9,463.93
980	CD	10/12/2015	Servcop Parra	\$234.20				\$9,698.13
994	CD	11/10/2015	Servcop Parra	\$234.20				\$9,932.33
1007	CD	12/10/2015	Servcop Parra	\$234.20				\$10,166.53
1016	CD	1/11/2016	Servcop Parra	\$234.20				\$10,400.73
1025	CD	2/10/2016	Servcop Parra	\$234.15				\$10,634.88
1036	CD	3/10/2016	Servcop Parra	\$284.00				\$10,918.88
1054	CD	4/11/2016	Servcop Parra	\$284.00				\$11,202.88
1065	CD	5/10/2016	Servcop Parra	\$109.00				\$11,311.88
1075	CD	6/10/2016	Servcop Parra	\$249.00				\$11,560.88
			Total:	\$2,799.55	\$0.00		\$2,799.55	\$11,560.88
6-4110	Recruitment Fee							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-4150	Scanners / POS Equipment							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-4200	Repairs & Maintenance							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-4210	Rubbish Removal							
	Beginning Balance:		\$0.00					

General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-4210	Rubbish Removal							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-4300	Seminars and conferences							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-4350	Settlement Fee							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-4360	Share based payment							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-4400	Staff Amenities							
	Beginning Balance:		\$2,228.41					
899	CD	7/13/2015	Subway	\$4.95				\$2,233.36
900	CD	7/13/2015	Dominos	\$9.09				\$2,242.45
914	CD	7/16/2015	Maya da dhaba	\$66.55				\$2,309.00
917	CD	7/20/2015	Wandee Thai	\$9.09				\$2,318.09
918	CD	7/20/2015	Airport retail	\$11.41				\$2,329.50
919	CD	7/20/2015	Excelsior hotel	\$12.00				\$2,341.50
939	CD	9/1/2015	Jimmy blue pizz	\$9.09				\$2,350.59
940	CD	9/2/2015	St george resta	\$9.50				\$2,360.09
941	CD	9/2/2015	Coles	\$52.38				\$2,412.47
945	CD	9/3/2015	4 seasons	\$14.09				\$2,426.56
946	CD	9/4/2015	McDonalds	\$14.64				\$2,441.20
949	CD	9/7/2015	Lindt	\$11.82				\$2,453.02
950	CD	9/7/2015	Hungry jacks	\$16.45				\$2,469.47
951	CD	9/7/2015	Guzman Y Gom	\$26.73				\$2,496.20
954	CD	9/7/2015	Bambusia resta	\$30.55				\$2,526.75
955	CD	9/8/2015	Qvb jet	\$12.27				\$2,539.02
956	CD	9/8/2015	Jimmy blue pizz	\$16.23				\$2,555.25
959	CD	9/8/2015	Shoes sox	\$36.32				\$2,591.57
961	CD	9/9/2015	Airport retail	\$10.00				\$2,601.57
982	CD	10/29/2015	Juice and more	\$3.73				\$2,605.30
983	CD	10/29/2015	Pizzeria	\$13.55				\$2,618.85
985	CD	10/30/2015	Coles	\$14.34				\$2,633.19
988	CD	11/2/2015	Chang foot mas	\$29.92				\$2,663.11
990	CD	11/2/2015	ITalian bite	\$4.55				\$2,667.66
991	CD	11/2/2015	Ssp australia ca	\$12.45				\$2,680.11
			Total:	\$451.70	\$0.00		\$451.70	\$2,680.11
6-4430	Staff expenses							
	Beginning Balance:		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-4450	Storage fees							
	Beginning Balance:		\$3,850.53					
893	CD	7/2/2015	Assembla Inc	\$59.99				\$3,910.52
908	CD	7/14/2015	Storage King	\$526.36				\$4,436.88
924	CD	7/30/2015	JungleDisk LLC	\$15.40				\$4,452.28
1022	CD	2/1/2016	Willoughby	\$981.82				\$5,434.10
1028	CD	2/26/2016	Willoughby	\$490.91				\$5,925.01
1039	CD	3/14/2016	Willoughby	\$490.91				\$6,415.92
1057	CD	4/26/2016	Storage King	\$605.91				\$7,021.83

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-4450 Storage fees								
Beginning Balance:			\$3,850.53					
1066	CD	5/12/2016	Willoughby	\$20.00				\$7,041.83
1068	CD	5/20/2016	Willoughby	\$490.91				\$7,532.74
1077	CD	6/20/2016	Willoughby	\$490.91				\$8,023.65
Total:				\$4,173.12	\$0.00		\$4,173.12	\$8,023.65
<hr/>								
6-4451 Web Charges								
Beginning Balance:			\$23,055.79					
Total:				\$0.00	\$0.00		\$0.00	\$23,055.79
<hr/>								
6-4500 Subscriptions								
Beginning Balance:			\$1,562.40					
926	CD	8/3/2015	Assembla Inc	\$69.78				\$1,632.18
935	CD	8/31/2015	JungleDisk LLC	\$17.36				\$1,649.54
935	CD	8/31/2015	JungleDisk LLC	\$0.00				\$1,649.54
942	CD	9/3/2015	Assembla Inc	\$71.96				\$1,721.50
942	CD	9/3/2015	Assembla Inc	\$0.00				\$1,721.50
969	CD	9/30/2015	JungleDisk LLC	\$17.84				\$1,739.34
973	CD	10/5/2015	Assembla Inc	\$65.15				\$1,804.49
984	CD	10/30/2015	JungleDisk LLC	\$17.48				\$1,821.97
984	CD	10/30/2015	JungleDisk LLC	\$0.00				\$1,821.97
987	CD	11/2/2015	Assembla Inc	\$71.27				\$1,893.24
987	CD	11/2/2015	Assembla Inc	\$0.00				\$1,893.24
1000	CD	12/1/2015	JungleDisk LLC	\$17.19				\$1,910.43
1000	CD	12/1/2015	JungleDisk LLC	\$0.00				\$1,910.43
1001	CD	12/2/2015	Assembla Inc	\$70.16				\$1,980.59
1001	CD	12/2/2015	Assembla Inc	\$0.00				\$1,980.59
1008	CD	12/30/2015	JungleDisk LLC	\$17.02				\$1,997.61
1008	CD	12/30/2015	JungleDisk LLC	\$0.00				\$1,997.61
1014	CD	1/4/2016	Assembla Inc	\$69.49				\$2,067.10
1014	CD	1/4/2016	Assembla Inc	\$0.00				\$2,067.10
1020	CD	2/1/2016	JungleDisk LLC	\$17.52				\$2,084.62
1020	CD	2/1/2016	JungleDisk LLC	\$0.00				\$2,084.62
1021	CD	2/1/2016	Assembla Inc	\$71.53				\$2,156.15
1021	CD	2/1/2016	Assembla Inc	\$0.00				\$2,156.15
1033	CD	3/1/2016	JungleDisk LLC	\$17.57				\$2,173.72
1033	CD	3/1/2016	JungleDisk LLC	\$0.00				\$2,173.72
1034	CD	3/2/2016	Assembla Inc	\$70.87				\$2,244.59
1034	CD	3/2/2016	Assembla Inc	\$0.00				\$2,244.59
1040	CD	3/29/2016	Database Mart	\$60.26				\$2,304.85
1041	CD	3/30/2016	JungleDisk LLC	\$16.45				\$2,321.30
1041	CD	3/30/2016	JungleDisk LLC	\$0.00				\$2,321.30
1051	CD	4/1/2016	Assembla Inc	\$66.10				\$2,387.40
1051	CD	4/1/2016	Assembla Inc	\$0.00				\$2,387.40
1056	CD	4/19/2016	Database Mart	\$53.92				\$2,441.32
1060	CD	5/2/2016	JungleDisk LLC	\$16.26				\$2,457.58
1060	CD	5/2/2016	JungleDisk LLC	\$0.00				\$2,457.58
1061	CD	5/2/2016	Assembla Inc	\$66.41				\$2,523.99
1061	CD	5/2/2016	Assembla Inc	\$0.00				\$2,523.99
1067	CD	5/19/2016	Database Mart	\$56.82				\$2,580.81
1069	CD	5/30/2016	JungleDisk LLC	\$17.20				\$2,598.01
1069	CD	5/30/2016	JungleDisk LLC	\$0.00				\$2,598.01
1071	CD	6/2/2016	Assembla Inc	\$69.88				\$2,667.89
1071	CD	6/2/2016	Assembla Inc	\$0.00				\$2,667.89
1076	CD	6/20/2016	Database Mart	\$55.88				\$2,723.77
1078	CD	6/30/2016	JungleDisk LLC	\$16.72				\$2,740.49
1078	CD	6/30/2016	JungleDisk LLC	\$0.00				\$2,740.49
Total:				\$1,178.09	\$0.00		\$1,178.09	\$2,740.49

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-4600 Telephone, Fax, Internet								
Beginning Balance:			\$2,976.87					
896	CD	7/6/2015	Vodafone	\$76.82				\$3,053.69
906	CD	7/14/2015	Vodafone	\$76.82				\$3,130.51
907	CD	7/14/2015	Fonality Pty Ltd	\$117.00				\$3,247.51
930	CD	8/17/2015	Fonality Pty Ltd	\$178.00				\$3,425.51
933	CD	8/17/2015	Vodafone	\$73.67				\$3,499.18
966	CD	9/11/2015	Fonality Pty Ltd	\$117.00				\$3,616.18
967	CD	9/11/2015	Vodafone	\$16.59				\$3,632.77
975	CD	10/8/2015	Fonality Pty Ltd	\$117.00				\$3,749.77
979	CD	10/12/2015	Vodafone	\$82.73				\$3,832.50
996	CD	11/27/2015	Fonality Pty Ltd	\$117.00				\$3,949.50
998	CD	11/27/2015	Vodafone	\$73.64				\$4,023.14
1003	CD	12/10/2015	Fonality Pty Ltd	\$117.00				\$4,140.14
1006	CD	12/10/2015	Vodafone	\$73.64				\$4,213.78
1018	CD	1/18/2016	Vodafone	\$82.73				\$4,296.51
1024	CD	2/9/2016	Fonality Pty Ltd	\$234.55				\$4,531.06
1031	CD	2/29/2016	Vodafone	\$147.27				\$4,678.33
1037	CD	3/14/2016	Fonality Pty Ltd	\$118.18				\$4,796.51
1050	CD	4/1/2016	Vodafone	\$73.64				\$4,870.15
1053	CD	4/6/2016	Fonality Pty Ltd	\$115.27				\$4,985.42
1058	CD	4/26/2016	Vodafone	\$82.73				\$5,068.15
1064	CD	5/6/2016	Fonality Pty Ltd	\$115.27				\$5,183.42
1074	CD	6/6/2016	Fonality Pty Ltd	\$115.27				\$5,298.69
Total:				\$2,321.82	\$0.00		\$2,321.82	\$5,298.69
<hr/>								
6-4700 Travelling Expense								
Beginning Balance:			\$32,280.16					
903	CD	7/13/2015	Opal	\$36.36				\$32,316.52
904	CD	7/13/2015	Taxi	\$46.58				\$32,363.10
905	CD	7/14/2015	Taxi	\$22.53				\$32,385.63
911	CD	7/15/2015	New york metro	\$8.55				\$32,394.18
913	CD	7/15/2015	Opal	\$36.36				\$32,430.54
CR005311	CR	7/22/2015	Airport retail		\$44.21			\$32,386.33
934	CD	8/24/2015	Jetstar	\$77.27				\$32,463.60
944	CD	9/3/2015	Cityrail	\$9.09				\$32,472.69
947	CD	9/4/2015	Opal	\$36.36				\$32,509.05
957	CD	9/8/2015	BP	\$21.83				\$32,530.88
958	CD	9/8/2015	Wilson parking	\$23.41				\$32,554.29
962	CD	9/9/2015	Opal	\$36.36				\$32,590.65
963	CD	9/10/2015	AVis	\$169.79				\$32,760.44
968	CD	9/14/2015	Toll	\$7.04				\$32,767.48
989	CD	11/2/2015	GM Cabs Pty Lt	\$0.01				\$32,767.49
992	CD	11/2/2015	Opal	\$36.36				\$32,803.85
1029	CD	2/29/2016	Damas unique	\$169.82				\$32,973.67
Total:				\$737.72	\$44.21		\$693.51	\$32,973.67
<hr/>								
6-4810 OS Accommodation								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
6-4820 OS Airfares								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
6-4830 OS Other								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-4910 Dom. Accommodation								
Beginning Balance:								\$2,757.58
921	CD	7/20/2015	57 Hotel	\$260.18				\$3,017.76
936	CD	8/31/2015	Meriton	\$1,305.66				\$4,323.42
CR005316	CR	9/8/2015	Meriton		\$122.73			\$4,200.69
Total:				\$1,565.84	\$122.73		\$1,443.11	\$4,200.69
<hr/>								
6-4920 Dom. Airfares								
Beginning Balance:								\$0.00
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
6-4930 Dom. Other								
Beginning Balance:								\$0.00
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
6-5600 Cloud Storage								
Beginning Balance:								\$10,773.53
894	CD	7/6/2015	Amazon Web S	\$1,263.35				\$12,036.88
Total:				\$1,263.35	\$0.00		\$1,263.35	\$12,036.88
<hr/>								
6-9800 Wages & Salaries								
Beginning Balance:								\$119,394.21
970	CD	7/2/2015	Bo Yang	\$9,805.00				\$129,199.21
970	CD	7/2/2015	Bo Yang	\$0.00				\$129,199.21
970	CD	7/2/2015	Bo Yang	\$0.00				\$129,199.21
971	CD	8/3/2015	Bo Yang	\$9,805.00				\$139,004.21
971	CD	8/3/2015	Bo Yang	\$0.00				\$139,004.21
971	CD	8/3/2015	Bo Yang	\$0.00				\$139,004.21
419367	CD	9/2/2015	Bo Yang	\$9,805.00				\$148,809.21
419367	CD	9/2/2015	Bo Yang	\$0.00				\$148,809.21
419367	CD	9/2/2015	Bo Yang	\$0.00				\$148,809.21
1009	CD	10/6/2015	Bo Yang	\$9,805.00				\$158,614.21
1009	CD	10/6/2015	Bo Yang	\$0.00				\$158,614.21
1009	CD	10/6/2015	Bo Yang	\$0.00				\$158,614.21
1048	CD	10/15/2015	Bo Yang	\$2,240.00				\$160,854.21
1048	CD	10/15/2015	Bo Yang	\$0.00				\$160,854.21
1048	CD	10/15/2015	Bo Yang	\$0.00				\$160,854.21
1010	CD	11/6/2015	Bo Yang	\$9,805.00				\$170,659.21
1010	CD	11/6/2015	Bo Yang	\$0.00				\$170,659.21
1010	CD	11/6/2015	Bo Yang	\$0.00				\$170,659.21
1011	CD	12/7/2015	Bo Yang	\$9,805.00				\$180,464.21
1011	CD	12/7/2015	Bo Yang	\$0.00				\$180,464.21
1011	CD	12/7/2015	Bo Yang	\$0.00				\$180,464.21
1042	CD	1/6/2016	Bo Yang	\$9,805.00				\$190,269.21
1042	CD	1/6/2016	Bo Yang	\$0.00				\$190,269.21
1042	CD	1/6/2016	Bo Yang	\$0.00				\$190,269.21
1043	CD	2/8/2016	Bo Yang	\$9,805.00				\$200,074.21
1043	CD	2/8/2016	Bo Yang	\$0.00				\$200,074.21
1043	CD	2/8/2016	Bo Yang	\$0.00				\$200,074.21
1044	CD	3/7/2016	Bo Yang	\$9,805.00				\$209,879.21
1044	CD	3/7/2016	Bo Yang	\$0.00				\$209,879.21
1044	CD	3/7/2016	Bo Yang	\$0.00				\$209,879.21
1045	CD	4/6/2016	Bo Yang	\$9,805.00				\$219,684.21
1045	CD	4/6/2016	Bo Yang	\$0.00				\$219,684.21
1045	CD	4/6/2016	Bo Yang	\$0.00				\$219,684.21
1046	CD	5/6/2016	Bo Yang	\$9,805.00				\$229,489.21
1046	CD	5/6/2016	Bo Yang	\$0.00				\$229,489.21
1046	CD	5/6/2016	Bo Yang	\$0.00				\$229,489.21
1047	CD	6/6/2016	Bo Yang	\$9,805.00				\$239,294.21
1047	CD	6/6/2016	Bo Yang	\$0.00				\$239,294.21

General Ledger [Detail]

7/1/2015 To 6/30/2016

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-9800 Wages & Salaries								
Beginning Balance:								\$119,394.21
1047	CD	6/6/2016	Bo Yang	\$0.00				\$239,294.21
Total:				\$119,900.00	\$0.00		\$119,900.00	\$239,294.21

6-9801 Superannuation contributions								
Beginning Balance:								\$11,342.46
970	CD	7/2/2015	Bo Yang	\$931.48				\$12,273.94
971	CD	8/3/2015	Bo Yang	\$931.48				\$13,205.42
419367	CD	9/2/2015	Bo Yang	\$931.48				\$14,136.90
1009	CD	10/6/2015	Bo Yang	\$931.48				\$15,068.38
1048	CD	10/15/2015	Bo Yang	\$212.80				\$15,281.18
1010	CD	11/6/2015	Bo Yang	\$931.48				\$16,212.66
1011	CD	12/7/2015	Bo Yang	\$931.48				\$17,144.14
1042	CD	1/6/2016	Bo Yang	\$931.48				\$18,075.62
1043	CD	2/8/2016	Bo Yang	\$931.48				\$19,007.10
1044	CD	3/7/2016	Bo Yang	\$931.48				\$19,938.58
1045	CD	4/6/2016	Bo Yang	\$931.48				\$20,870.06
1046	CD	5/6/2016	Bo Yang	\$931.48				\$21,801.54
1047	CD	6/6/2016	Bo Yang	\$931.48				\$22,733.02
Total:				\$11,390.56	\$0.00		\$11,390.56	\$22,733.02

6-9850 Water Rates								
Beginning Balance:								\$0.00
Total:				\$0.00	\$0.00		\$0.00	\$0.00

6-9855 Workers Compensation								
Beginning Balance:								\$563.02
Total:				\$0.00	\$0.00		\$0.00	\$563.02

6-9900 Employment Expenses								
Beginning Balance:								\$0.00
Total:				\$0.00	\$0.00		\$0.00	\$0.00

6-9950 Other expenses								
Beginning Balance:								\$1,231.18
901	CD	7/13/2015	Gantiga boonm	\$12.64				\$1,243.82
902	CD	7/13/2015	Gantiga boonm	\$18.18				\$1,262.00
CR005305	CR	7/14/2015	Returned 14071		\$526.36			\$735.64
912	CD	7/15/2015	Gantiga boonm	\$18.18				\$753.82
915	CD	7/17/2015	Myer	\$16.27				\$770.09
916	CD	7/17/2015	Myer	\$88.73				\$858.82
920	CD	7/20/2015	Myer	\$122.18				\$981.00
922	CD	7/20/2015	Myer	\$275.36				\$1,256.36
923	CD	7/20/2015	Willoughby	\$526.36				\$1,782.72
927	CD	8/4/2015	Amazon Web S	\$1,504.68				\$3,287.40
932	CD	8/17/2015	Willoughby	\$490.91				\$3,778.31
943	CD	9/3/2015	Qvb jet	\$7.73				\$3,786.04
948	CD	9/4/2015	Amazon Web S	\$1,566.64				\$5,352.68
952	CD	9/7/2015	Myer	\$97.42				\$5,450.10
953	CD	9/7/2015	CK Uwear	\$154.60				\$5,604.70
960	CD	9/8/2015	Target	\$75.45				\$5,680.15
974	CD	10/5/2015	Amazon Web S	\$1,524.18				\$7,204.33
977	CD	10/8/2015	Willoughby	\$490.91				\$7,695.24
978	CD	10/12/2015	Bo Yang	\$71.66				\$7,766.90
993	CD	11/4/2015	Amazon Web S	\$1,549.83				\$9,316.73
997	CD	11/27/2015	Willoughby	\$490.91				\$9,807.64
1002	CD	12/4/2015	Amazon Web S	\$1,478.61				\$11,286.25
1005	CD	12/10/2015	Willoughby	\$490.91				\$11,777.16

General Ledger [Detail]

7/1/2015 To 6/30/2016

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-9950	Other expenses							
Beginning Balance:			\$1,231.18					
1015	CD	1/4/2016	Amazon Web S	\$1,682.66				\$13,459.82
1023	CD	2/4/2016	Amazon Web S	\$1,661.50				\$15,121.32
1030	CD	2/29/2016	Fakih Ivf fertility	\$1,405.64				\$16,526.96
1035	CD	3/7/2016	Amazon Web S	\$1,579.86				\$18,106.82
1052	CD	4/1/2016	Amazon Web S	\$1,502.51				\$19,609.33
1062	CD	5/4/2016	Amazon Web S	\$1,391.67				\$21,001.00
1072	CD	6/6/2016	Amazon Web S	\$1,336.82				\$22,337.82
Total:				\$21,633.00	\$526.36		\$21,106.64	\$22,337.82

6-9960	Underwriting fee							
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

6-9970	Other employment expenses							
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

6-9999	Suspense Account							
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

8-1000	Export Grant 2008/2009							
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

8-2000	R&D Grant 2008/2009							
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

8-3000	Export Grant 2009/2010							
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

8-4000	R & D Grant 2009/2010							
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

8-5000	GM Cabs Sale							
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

8-6000	Discounts received							
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

9-9860	Write off of India at Cost							
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

9-9985	Write off of Medicare at cost							
Beginning Balance:			\$0.00					

General Ledger [Detail]

7/1/2015 To 6/30/2016

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
9-9985			Write off of Medicare at cost					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
9-9986			Write off of India at Cost					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
9-9990			Impairment of receivable					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
9-9991			Write off - Medical Infrastruc					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
9-9992			Write off - I-Coupon Sweeps					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
9-9993			Impairment loss expense					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
9-9995			Intercompany Mangement Fee					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
9-9996			Super Deferrals - 40% paycut					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
9-9997			Salary Deferrals - 40% paycut					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
9-9998			Payroll Tax Adj 2009/2010					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
9-9999			Income Tax Expense					
			Beginning Balance:					\$0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
			Grand Total:	1,031,309.20	1,031,309.20			

Retail Information Systems Pty Ltd

Profit & Loss Statement

July 2015 through June 2016

8/16/2016
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4-0000	Income		
4-1300	Transaction Fees - GM Cabs	\$256,800.00	
4-1456	Development Fees - Ecash	\$68,155.79	
	Total Income		<u>\$324,955.79</u>
5-0000	Cost Of Sales		
	Gross Profit		<u>\$324,955.79</u>
6-0000	Expenses		
6-1000	Accountancy Fees	\$5,400.00	
6-1100	Bank Charges	\$178.50	
6-2700	Software Service / Development	\$176,000.00	
6-3000	Consultancy Fees	\$7,500.00	
6-3050	Contract Work	\$5,161.20	
6-3300	Depreciation Expense	\$4,459.68	
6-3850	License Fees	\$317.00	
6-4100	Rent	\$2,799.55	
6-4400	Staff Amenities	\$451.70	
6-4450	Storage fees	\$4,173.12	
6-4500	Subscriptions	\$1,178.09	
6-4600	Telephone, Fax, Internet	\$2,321.82	
6-4700	Travelling Expense	\$693.51	
6-4900	Domestic Travel		
6-4910	Dom. Accommodation	\$1,443.11	
6-5600	Cloud Storage	\$1,263.35	
6-9800	Wages & Salaries	\$119,900.00	
6-9801	Superannuation contributions	\$11,390.56	
6-9950	Other expenses	\$21,106.64	
	Total Expenses		<u>\$365,737.83</u>
	Operating Profit		<u>(\$40,782.04)</u>
8-0000	Other Income		
9-0000	Other Expenses		
	Net Profit/(Loss)		<u>(\$40,782.04)</u>

Retail Information Systems Pty Ltd

Suite 404
30 Alfred Street
Milsons Point NSW 2061

Balance Sheet

As of June 2016

8/16/2016
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1-0000 Assets		
1-1100 Westpac 032159 218163		\$65,290.40
1-1105 Westpac BCR 321952 51462		\$95,054.20
1-1116 Westpac Security Deposit242654		\$0.15
1-1120 Rental Bond		\$4,600.00
1-1125 Deposits Legal		\$1,500.00
1-1140 Petty Cash		(\$1,368.25)
1-1180 Undeposited Funds		\$1,054.95
1-1190 Electronic Clearing Account		(\$2,618.00)
1-2000 Trade Debtors		\$31,546.11
1-2101 Sundry Debtor		\$17,000.00
1-3100 Security Deposit		\$2,100.00
1-4000 Plant & Equipment		
1-4100 Plant & Equip at Cost	\$307,677.77	
1-4200 Plant & Equip Accum Depn	(\$301,945.89)	
Total Plant & Equipment		\$5,731.88
1-4799 Computer Equipment		
1-4800 Computer Equipment at Cost	\$124,826.92	
1-4900 Computer Equipment Accum Dep	(\$126,099.26)	
Total Computer Equipment		(\$1,272.34)
1-4950 Computer Software		\$7,094.68
1-4960 Less Accumulated Amorisation		(\$2,106.00)
1-5050 Advanced Retail Tech Ltd P&E		
1-5100 Advanced Retail Tech Ltd P&E	\$18,036.15	
1-5200 Less Accumulated Depreciaton	(\$13,801.96)	
Total Advanced Retail Tech Ltd P&E		\$4,234.19
1-5999 Intangibles		
1-6000 Patents and Trademarks at cost	\$134,066.72	
1-6100 Less Accumulated Amortisation	(\$103,422.46)	
1-6400 Advanced Retail Tech Goodwill	\$4,179,648.15	
1-6500 Less: Accumulated Amortisation	(\$1,161,778.15)	
Total Intangibles		\$3,048,514.26
1-6510 Kachingo Software - Acc Imp		(\$3,017,870.00)
1-6520 iRIS Platform		\$1,053,344.43
1-6525 Less amortisation		(\$124,853.14)
Total Assets		\$1,186,977.52
2-0000 Liabilities		
2-1100 RIS Credit Card		(\$9,695.18)
2-1110 USG - Travelling Expenses		\$44,405.21
2-1111 Servesh Gupta		\$1,233.64
2-2000 Trade Creditors		\$122,041.67
2-2015 Accruals		\$7,608.33
2-2077 Provision for Holiday Pay		\$48,360.90
2-2078 Provision - Long service leave		\$854.42
2-3000 GST Liabilities		
2-3010 GST Collected		\$65,097.72
2-3030 GST Paid		(\$25,027.87)
2-5000 PAYG Tax Withheld		\$40,151.67
2-6000 Superannuation Payable		\$5,809.22
2-6050 ATO - Activity Stmt GIC		(\$35,000.00)
2-7000 Income Tax Liability		(\$28,076.00)
2-8300 Loans from Directors		(\$48,463.80)
2-8520 Loan - GM Cabs		\$100,000.00
2-9100 Loan - USG		\$143,399.64
Total Liabilities		\$432,699.57
Net Assets		\$754,277.95

Retail Information Systems Pty Ltd

Balance Sheet

As of June 2016

8/16/2016
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3-0000	Equity	
3-1000	Issued Capital - Ord Shares	\$8,034,919.55
3-8000	Retained Earnings/Accum Losses	(\$7,317,802.58)
3-9000	Current Earnings	(\$40,782.04)
3-9999	Historical Balancing Account	\$77,943.02
	Total Equity	<u>\$754,277.95</u>