

THIRD QUARTER		TOTAL INCOME	30% to Surgery	GST 10% paid to surgery	70% take home
	total	\$84,910.03	\$25,287.02	\$2,544.84	\$57,094.33

Total Paid To surgery with GST \$27,831.86

weeks	Date			GST 10%	take-home
week 1	4/01/2012	\$4,741.10	\$1,422.32	\$142.23	\$3,176.55
week 2	4/01/2012	\$2,824.15	\$847.24	\$84.72	\$1,892.19
week 3	4/01/2012	\$858.75	\$257.62	\$25.76	\$575.37
week 4	11/01/2012	\$3,075.60	\$922.67	\$92.27	\$2,060.66
week 5	18/01/2012	\$8,584.65	\$2,575.38	\$257.54	\$5,751.73
week 6	25/01/2012	\$5,035.85	\$1,510.75	\$151.07	\$3,374.03
week 7	1/02/2012	\$4,871.10	\$1,461.33	\$146.12	\$3,263.65
week 8	8/02/2012	\$4,752.95	\$1,425.87	\$142.59	\$3,184.49
week 9	15/02/2012	\$8,641.01	\$2,592.29	\$259.23	\$5,789.49
week 10	22/02/2012	\$6,183.45	\$1,855.03	\$185.50	\$4,142.92
week 11	29/02/2012	\$6,788.38	\$2,024.20	\$202.42	\$4,561.76
week 12	7/03/2012	\$7,707.20	\$2,312.15	\$231.22	\$5,163.83
week 13	14/03/2012	\$9,645.01	\$2,893.49	\$289.35	\$6,462.17
week 14	21/03/2012	\$10,622.26	\$3,186.67	\$318.67	\$7,116.92

SIP payment	28/02/2012	\$40.00			\$40.00
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Dr Maria	6/03/2012	\$538.57		\$16.16	\$538.57
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Cessnock
VMO Hospital
Pay

Date	PAY	plus 10% GST (if applicable)	Total Payment
25/01/2012	\$12,800.10	\$1,280.01	\$14,080.11
23/03/2012	\$15,558.40	\$1,555.84	\$17,114.24



Expenses

Date	To	Amount
1/01/2012	CBA Account Keeping Fee	\$10.00
3/01/2012	Exetel phone and internet	\$61.12
4/01/2012	Virgin Mobile	\$54.00
5/01/2012	BMW Finance	\$331.00
7/01/2012	NOVOTEL sydney	\$354.24
9/01/2012	BMW Finance	\$331.00
10/01/2012	LVMH - TAG watch for work	\$4,660.00
15/01/2012	Skin Cancer Workshop*	\$535.00
16/01/2012	BMW Finance	\$331.00
17/01/2012	Safe n Sound Self Storage	\$115.00
19/01/2012	Avant Medical indemnity*	\$200.37
23/01/2012	BMW Finance	\$331.00
29/01/2012	Mercure Hotel - Parammata	\$129.00
30/01/2012	BMW Finance	\$331.00
1/02/2012	CBA Account Keeping Fee	\$10.00
1/02/2012	Exetel phone and internet	\$64.71
2/02/2012	Medical loupes	\$383.10
2/02/2012	RTA Etoil	\$20.00
2/02/2012	NSW RDA	\$305.00
6/02/2012	Virgin Mobile	\$54.00
6/02/2012	BMW Finance	\$331.00
9/02/2012	Syd Airport Parking	\$21.00
13/02/2012	BMW Finance	\$331.00
15/02/2012	Skin Cancer Workshop*	\$535.00
16/02/2012	Safe n Sound Self Storage	\$115.00
17/02/2012	Avant Medical indemnity*	\$200.37
20/02/2012	BMW Finance	\$331.00
22/02/2012	University of Newcastle - HPMI	\$443.00
23/02/2012	AusPOST - PO BOX - business	\$223.00
26/02/2012	Novotel Coffs Harbour	\$1,000.00

Bank Fee and Charges	\$30.00
Insurance	\$601.11
Materials and Supplies	\$6,596.36
Printing and Stationary	
Rent (including pay to surgery)	\$28,399.86
Registration	\$443.00
Salaries	\$ 36,400.00
Staff Training	\$3,562.98
Subscription/tax agent	\$1,930.00
Telephones	\$306.32
Car related Expenses+petrol	\$4,344.00
Total expenses	\$ 82,613.63

Income (surgery - no GST)	\$84,950.03
Income (Hospital - with GST)	\$31,194.35
Income (Hospital - no GST)	
shared accomodation	\$538.57

4/01/2012 funds transfer	\$5,000.00
2/02/2012 funds transfer	\$5,000.00
10/02/2012 funds transfer	\$8,000.00

27/02/2012	BMW Finance Meal at Coffs	\$331.00
28/02/2012	Harbour Novotel Coffs	\$92.60
29/02/2012	Harbour CBA Account	\$77.14
1/03/2012	Keeping Fee Exetel phone and	\$10.00
1/03/2012	internet	\$18.49
5/03/2012	BMW Finance	\$331.00
6/03/2012	Virgin Mobile Officeworks -	\$54.00
10/03/2012	supplies	\$33.90
13/03/2012	BMW Finance Officeworks - Network Hardisk&Uninteru pted power	\$331.00
14/03/2012	supply Skin Cancer	\$809.36
15/03/2012	Workshop* Safe n Sound Self	\$535.00
16/03/2012	Storage	\$115.00
19/03/2012	BMW Finance Avant Medical	\$331.00
20/03/2012	indemnity*	\$200.37
26/03/2012	BMW Finance ABHUB-	\$331.00
29/03/2012	Accountant JB-HIFI - MotorolaXOOM -	\$1,930.00
31/03/2012	for business use	\$665.00
31/03/2012	Virgin Mobile	\$45.00