

	Provider	Date Paid	Amount	Interest to 31 August 2015	GST	Interest on GST	Total Amount + GST	Total Interest	Total Amount, GST + Interest
1.	Promo 1	19 June 2014	58,500	4,513.32	5,850	451.33	64,350	4,964.65	69,314.65
2.	HAL Leonard 1	30 September 2014	24,700	1,047.89	0	0	24,700	1,047.89	25,747.89
3.	HAL Leonard 2	8 October 2014	7,152.15	293.24	715.22	29.32	7,867.37	322.56	8,189.93
4.	Facebook	30 June 2015	1,720.36	17.53	172.04	1.75	1,890	19.28	1,909.28
5.	Rock Roosters 1	3 February 2015	24,950	907.42	2,495	90.74	27,445	998.16	28,443.16
6.	Tickets	4 February 2015	5,000	180.96	500	18.10	5,500	199.06	5,699.06
7.	Lisa Mann	3 March 2015	5,000	156.92	0	0	5,000	156.92	5,156.92
8.	ABC	3 March 2015	8,500	266.76	850	26.68	9,350	293.44	9,643.44
9.	Gorilla 1	23 April 2015							
10.	Promo 2	20 May 2015	17,355	272.69	1,735.50	27.27	19,090.50	299.96	19,390.46
11.	Rock Roosters 2	3 June 2015	14,200	210.47	1,420	21.05	15,620	231.52	15,851.52
12.	Norwest (25% payment)	3 June 2015	12,295	182.24	1,229.50	18.22	13,524.50	200.46	13,724.96
13.	Gorilla 2	3 June 2015	50,000	741.11	5,000	74.11	55,000	815.22	55,815.22
14.	Rova 1	31 March 2015	6,450	170.27	645	17.03	7,095	187.30	7,282.30
15.	Rova 2	31 March 2015	30,240	798.25	3,024	79.83	33,264	878.08	34,142.08
16.	Easts	3 June 2015	4,400	63.65	440	6.37	4,840	70.02	4,910.02
17.	Smart Group 1	31 March 2015	1,356	34.10	135.60	3.41	1,491.60	37.51	1,529.11
18.	Smart Group 2	31 March 2015	904	23.86	90.40	2.39	994.40	26.25	1,020.65
19.	Sydney Posters 1	10 February 2015	1,282.50	44.97	128.25	4.50	1,410.75	49.47	1,460.22
20.	Sydney Posters 2	10 February 2015	1,282.50	44.97	128.25	4.50	1,410.75	49.47	1,460.22
21.	Quinten Eys	28 January 2014	5,200	532.69	520	53.27	5,720	585.96	6,305.96
22.	Bingham Cup	26 June 2014	<b>5,000</b>	<b>393.78</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>393.78</b>	<b>5,393.78</b>
	<b>TOTAL</b>		<b>285,487.51</b>	<b>10,897.09</b>	<b>25,078.76</b>	<b>929.87</b>	<b>310,563.87</b>	<b>11,826.96</b>	<b>322,390.83</b>