



SINGH, JIWANJOT t/a
Gadget Galaxy
46 Amiens Road GRATTAI NSW 2850
ABN: 26 702 899 155

ACTIVITY SUMMARY

Molly Aslatt
FREESTONE, HAYLEY t/a
ATHLETIC DANCE COMPANY
33 Bapaume Road MOUNT LUKE QLD 4352
ABN: 13 814 312 847

Document # 2730
Issued Date 23/7/2025
Period 16/6/2025 to 30/6/2025

Overview of activity during the fee run period

Description	Amount
Receipts created in the fee run period (including GST)	\$29,000.00
Adjustments paid, as income to you (Including GST)	\$2.00
Service fees charged (including GST)	(\$17,505.00)
Adjustments charged, as an expense to you (including GST)	(\$6.00)
Total amount credited to your nominated account	\$11,491.00

Receipts per your PMS data, and service fees calculated on these receipts

Fee		Receipts			Service Fee			Net Total
Description	Rate	Amount	GST	Total	Amount	GST	Total	
Surgical Care	55.00 %	\$5,670.00	\$330.00	\$6,000.00	\$2,370.00	\$0.00	\$2,370.00	\$3,630.00
General Healthcare	45.00 %	\$6,685.00	\$315.00	\$7,000.00	\$3,535.00	\$0.00	\$3,535.00	\$3,465.00
Patient care	35.00 %	\$7,720.00	\$280.00	\$8,000.00	\$4,920.00	\$0.00	\$4,920.00	\$3,080.00
Default contract rate	15.00 %	\$7,880.00	\$120.00	\$8,000.00	\$6,680.00	\$0.00	\$6,680.00	\$1,320.00
Total		\$27,955.00	\$1,045.00	\$29,000.00	\$17,505.00	\$0.00	\$17,505.00	\$11,495.00

Adjustments Paid

Description	Amount (ex GST)	GST	Amount (inc GST)
AP Service fee (GST Excluded)	\$2.00	\$0.00	\$2.00
Total	\$2.00	\$0.00	\$2.00

Adjustments Charged



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Description	Amount (ex GST)	GST	Amount (inc GST)
AR Parking Fee (GST Included)	\$5.45	\$0.55	\$6.00
Total	\$5.45	\$0.55	\$6.00

Additional Information

Item	Amount
Total Sales (incl GST)	\$29,002.00
GST Free Sales	\$0.00
Non Capital Purchases (incl GST)	\$17,511.00
GST on Sales	\$1,045.00
GST on Purchases	\$0.55

Receipts Details

Molly Aslatt
Centre: Sydney

Disbursement Date	Receipt Entered Date	Receipt Date	Invoice #	Receipt #	Location	Payment Type	Receipt Amount	Receipt GST	Contract Rule	Rate	Service Fee (inc GST)	Disbursed Amount (inc GST)
16/6/2025												
	16/6/2025	16/6/2025	5	6	Sydney	Medicare	\$5,670.00	\$330.00	Surgical Care	55.00 %	\$2,370.00	\$3,630.00
							\$5,670.00	\$330.00			\$2,370.00	\$3,630.00
Sydney Sub Total							\$5,670.00	\$330.00			\$2,370.00	\$3,630.00

Molly Aslatt
Centre: Melbourne

Disbursement Date	Receipt Entered Date	Receipt Date	Invoice #	Receipt #	Location	Payment Type	Receipt Amount	Receipt GST	Contract Rule	Rate	Service Fee (inc GST)	Disbursed Amount (inc GST)
17/6/2025												
	17/6/2025	17/6/2025	6	7	Melbourne	Medicare	\$6,685.00	\$315.00	General Healthcare	45.00 %	\$3,535.00	\$3,465.00
							\$6,685.00	\$315.00			\$3,535.00	\$3,465.00
Melbourne Sub Total							\$6,685.00	\$315.00			\$3,535.00	\$3,465.00

Molly Aslatt
Centre: Perth Local Zone

Disbursement Date	Receipt Entered Date	Receipt Date	Invoice #	Receipt #	Location	Payment Type	Receipt Amount	Receipt GST	Contract Rule	Rate	Service Fee (inc GST)	Disbursed Amount (inc GST)
20/6/2025												
	20/6/2025	20/6/2025	7	8	Perth Local Zone	Medicare	\$7,720.00	\$280.00	Patient care	35.00 %	\$4,920.00	\$3,080.00
							\$7,720.00	\$280.00			\$4,920.00	\$3,080.00
25/6/2025												
	25/6/2025	25/6/2025	8	9	Perth Local Zone	Medicare	\$7,880.00	\$120.00	Default contract rate	15.00 %	\$6,680.00	\$1,320.00
							\$7,880.00	\$120.00			\$6,680.00	\$1,320.00
Perth Local Zone Sub Total							\$15,600.00	\$400.00			\$11,600.00	\$4,400.00