REPORT PACK

Harbour Street Physio

Month to date for the owner

1 Nov 2026 to 5 Nov 2026

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Figures pulled from Xero on 5 Nov 2026 at 17:45 GMT+11. Amounts in AUD unless shown otherwise.
Prepared by Tui Ledger Bookkeeping.

Harbour Street Physio

Profit and Loss

1 Nov 2026 to 5 Nov 2026

	1 Nov 2026-5 Nov 2026
Income	
Consultations	10,556.55
Pilates classes	2,480.52
Product sales	674.08
Total Income	**13,711.15**
Less Cost of Sales	
Products purchased	281.33
Total Cost of Sales	**281.33**
Gross Profit	**13,429.82**
Less Operating Expenses	
Wages and salaries	6,486.36
Rent	1,300.00
Superannuation	710.59
Software subscriptions	163.33
Advertising	205.64
Insurance	106.67
Cleaning	86.19
Bank fees	13.76
Total Operating Expenses	**9,072.54**
Net Profit	**4,357.28**

Bank Summary

1 Nov 2026 to 5 Nov 2026

Bank Accounts	Opening Balance	Cash Received	Cash Spent	Closing Balance
Business Cheque Account	42,640.25	13,652.63	13,905.27	42,387.61
Business Savings	18,274.39	1,187.19	731.86	18,729.72
Total	**60,914.64**	**14,839.82**	**14,637.13**	**61,117.33**

Harbour Street Physio

Unpaid Bills

As at 5 Nov 2026

Number	Contact	Date	Due	Days overdue	Currency	Amount due
BILL-366	Harbour Property Trust	19 Oct 2026	8 Nov 2026		AUD	8,580.00
BILL-367	Physio Supplies Direct	26 Oct 2026	15 Nov 2026		AUD	1,310.00
BILL-350	Physio Supplies Direct	4 Nov 2026	24 Nov 2026		AUD	2,030.36
Total	**3 items**				**AUD**	**11,920.36**

Harbour Street Physio

Draft Invoices

As at 5 Nov 2026

Number	Contact	Date	Due	Status	Currency	Total
INV-1088	Medibank Private	3 Nov 2026	17 Nov 2026	Draft	AUD	2,940.32
INV-1089	Bupa	4 Nov 2026	18 Nov 2026	Awaiting approval	AUD	1,470.16
Total	**2 items**				**AUD**	**4,410.48**