

General ledger report

Accrual mode

01 Jul 2023 - 31 Jul 2023

Account number	Account name								
1-1110	NAB Business								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/07/2023	CR000001	Receive money	Investment of cash by owner	0.00	50,000.00		50,000.00	50,000.00	0.00
06/07/2023	EP000001	Spend money	Wages for week ending 5 July 2023	50,000.00		1,420.47	(1,420.47)	48,579.53	0.00
13/07/2023	EP000002	Spend money	Wages for week ending 12 July 2023	48,579.53		1,560.03	(1,560.03)	47,019.50	0.00
20/07/2023	EP000003	Spend money	Wages for week ending 19 July 2023	47,019.50		2,779.38	(2,779.38)	44,240.12	0.00
27/07/2023	EP000004	Spend money	Wages week ending 26 July 2023	44,240.12		2,541.57	(2,541.57)	41,698.55	0.00
27/07/2023	EP000005	Spend money	Adjustment M Thomas w/ending 19 July 2023	41,698.55		18.23	(18.23)	41,680.32	0.00
31/07/2023	1	Spend money	BANK FEES	41,680.32		12.00	(12.00)	41,668.32	0.00
Total				0.00	50,000.00	8,331.68	41,668.32	41,668.32	0.00
1-1171	Electronic Clearing Account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
06/07/2023	1	Pay run	Pay employee; Esther James	0.00		411.47	(411.47)	(411.47)	0.00
06/07/2023	2	Pay run	Pay employee; Maggie Thomas	(411.47)		1,009.00	(1,009.00)	(1,420.47)	0.00
06/07/2023	EP000001	Spend money	Wages for week ending 5 July 2023	(1,420.47)	411.47		411.47	(1,009.00)	0.00
06/07/2023	EP000001	Spend money	Wages for week ending 5 July 2023	(1,009.00)	1,009.00		1,009.00	0.00	0.00
13/07/2023	3	Pay run	Pay employee; Esther James	0.00		526.93	(526.93)	(526.93)	0.00
13/07/2023	4	Pay run	Pay employee; Maggie Thomas	(526.93)		1,033.10	(1,033.10)	(1,560.03)	0.00
13/07/2023	EP000002	Spend money	Wages for week ending 12 July 2023	(1,560.03)	526.93		526.93	(1,033.10)	0.00
13/07/2023	EP000002	Spend money	Wages for week ending 12 July 2023	(1,033.10)	1,033.10		1,033.10	0.00	0.00
20/07/2023	5	Pay run	Pay employee; Esther James	0.00		523.98	(523.98)	(523.98)	0.00

Account number	Account name								
1-1171	Electronic Clearing Account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
20/07/2023	6	Pay run	Pay employee; Maggie Thomas	(523.98)		1,012.20	(1,012.20)	(1,536.18)	0.00
20/07/2023	7	Pay run	Pay employee; Simon Alexander	(1,536.18)		729.00	(729.00)	(2,265.18)	0.00
20/07/2023	8	Pay run	Pay employee; Tilly Taylor	(2,265.18)		514.20	(514.20)	(2,779.38)	0.00
20/07/2023	9	Pay run	Pay employee; Maggie Thomas	(2,779.38)		18.23	(18.23)	(2,797.61)	0.00
20/07/2023	EP000003	Spend money	Wages for week ending 19 July 2023	(2,797.61)	523.98		523.98	(2,273.63)	0.00
20/07/2023	EP000003	Spend money	Wages for week ending 19 July 2023	(2,273.63)	1,012.20		1,012.20	(1,261.43)	0.00
20/07/2023	EP000003	Spend money	Wages for week ending 19 July 2023	(1,261.43)	729.00		729.00	(532.43)	0.00
20/07/2023	EP000003	Spend money	Wages for week ending 19 July 2023	(532.43)	514.20		514.20	(18.23)	0.00
27/07/2023	10	Pay run	Pay employee; Esther James	(18.23)		333.03	(333.03)	(351.26)	0.00
27/07/2023	11	Pay run	Pay employee; Maggie Thomas	(351.26)		962.50	(962.50)	(1,313.76)	0.00
27/07/2023	12	Pay run	Pay employee; Simon Alexander	(1,313.76)		729.00	(729.00)	(2,042.76)	0.00
27/07/2023	13	Pay run	Pay employee; Tilly Taylor	(2,042.76)		517.04	(517.04)	(2,559.80)	0.00
27/07/2023	EP000004	Spend money	Wages week ending 26 July 2023	(2,559.80)	333.03		333.03	(2,226.77)	0.00
27/07/2023	EP000004	Spend money	Wages week ending 26 July 2023	(2,226.77)	962.50		962.50	(1,264.27)	0.00
27/07/2023	EP000004	Spend money	Wages week ending 26 July 2023	(1,264.27)	729.00		729.00	(535.27)	0.00
27/07/2023	EP000004	Spend money	Wages week ending 26 July 2023	(535.27)	517.04		517.04	(18.23)	0.00
27/07/2023	EP000005	Spend money	Adjustment M Thomas w/ending 19 July 2023	(18.23)	18.23		18.23	0.00	0.00
Total				0.00	8,319.68	8,319.68	(0.00)	0.00	0.00
2-1350	PAYG Withholding Payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
06/07/2023	1	Pay run	Pay employee; Esther James	0.00		123.00	(123.00)	(123.00)	0.00
06/07/2023	2	Pay run	Pay employee; Maggie Thomas	(123.00)		213.00	(213.00)	(336.00)	0.00
13/07/2023	3	Pay run	Pay employee; Esther James	(336.00)		165.00	(165.00)	(501.00)	0.00
13/07/2023	4	Pay run	Pay employee; Maggie Thomas	(501.00)		242.00	(242.00)	(743.00)	0.00
20/07/2023	5	Pay run	Pay employee; Esther James	(743.00)		161.00	(161.00)	(904.00)	0.00
20/07/2023	6	Pay run	Pay employee; Maggie Thomas	(904.00)		260.00	(260.00)	(1,164.00)	0.00
20/07/2023	7	Pay run	Pay employee; Simon Alexander	(1,164.00)		181.00	(181.00)	(1,345.00)	0.00
20/07/2023	8	Pay run	Pay employee; Tilly Taylor	(1,345.00)		52.00	(52.00)	(1,397.00)	0.00
27/07/2023	10	Pay run	Pay employee; Esther James	(1,397.00)		97.00	(97.00)	(1,494.00)	0.00

Account number	Account name								
2-1350	PAYG Withholding Payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
27/07/2023	11	Pay run	Pay employee; Maggie Thomas	(1,494.00)		212.00	(212.00)	(1,706.00)	0.00
27/07/2023	12	Pay run	Pay employee; Simon Alexander	(1,706.00)		181.00	(181.00)	(1,887.00)	0.00
27/07/2023	13	Pay run	Pay employee; Tilly Taylor	(1,887.00)		52.00	(52.00)	(1,939.00)	0.00
Total				0.00		1,939.00	(1,939.00)	(1,939.00)	0.00
2-1355	Superannuation Payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
06/07/2023	1	Pay run	Pay employee; Esther James	0.00		57.05	(57.05)	(57.05)	0.00
06/07/2023	2	Pay run	Pay employee; Maggie Thomas	(57.05)		123.03	(123.03)	(180.08)	0.00
13/07/2023	3	Pay run	Pay employee; Esther James	(180.08)		64.66	(64.66)	(244.74)	0.00
13/07/2023	4	Pay run	Pay employee; Maggie Thomas	(244.74)		123.03	(123.03)	(367.77)	0.00
20/07/2023	5	Pay run	Pay employee; Esther James	(367.77)		68.46	(68.46)	(436.23)	0.00
20/07/2023	6	Pay run	Pay employee; Maggie Thomas	(436.23)		123.03	(123.03)	(559.26)	0.00
20/07/2023	7	Pay run	Pay employee; Simon Alexander	(559.26)		445.75	(445.75)	(1,005.01)	0.00
20/07/2023	8	Pay run	Pay employee; Tilly Taylor	(1,005.01)		60.85	(60.85)	(1,065.86)	0.00
27/07/2023	10	Pay run	Pay employee; Esther James	(1,065.86)		45.64	(45.64)	(1,111.50)	0.00
27/07/2023	11	Pay run	Pay employee; Maggie Thomas	(1,111.50)		123.03	(123.03)	(1,234.53)	0.00
27/07/2023	12	Pay run	Pay employee; Simon Alexander	(1,234.53)		445.75	(445.75)	(1,680.28)	0.00
27/07/2023	13	Pay run	Pay employee; Tilly Taylor	(1,680.28)		60.85	(60.85)	(1,741.13)	0.00
Total				0.00		1,741.13	(1,741.13)	(1,741.13)	0.00
2-1360	Cancer Council Payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
06/07/2023	1	Pay run	Pay employee; Esther James	0.00		2.00	(2.00)	(2.00)	0.00
06/07/2023	2	Pay run	Pay employee; Maggie Thomas	(2.00)		10.00	(10.00)	(12.00)	0.00
13/07/2023	3	Pay run	Pay employee; Esther James	(12.00)		2.00	(2.00)	(14.00)	0.00
13/07/2023	4	Pay run	Pay employee; Maggie Thomas	(14.00)		10.00	(10.00)	(24.00)	0.00
20/07/2023	5	Pay run	Pay employee; Esther James	(24.00)		2.00	(2.00)	(26.00)	0.00
20/07/2023	6	Pay run	Pay employee; Maggie Thomas	(26.00)		10.00	(10.00)	(36.00)	0.00
20/07/2023	7	Pay run	Pay employee; Simon Alexander	(36.00)		10.00	(10.00)	(46.00)	0.00
20/07/2023	8	Pay run	Pay employee; Tilly Taylor	(46.00)		2.00	(2.00)	(48.00)	0.00

Account number	Account name								
2-1360	Cancer Council Payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
27/07/2023	10	Pay run	Pay employee; Esther James	(48.00)		2.00	(2.00)	(50.00)	0.00
27/07/2023	11	Pay run	Pay employee; Maggie Thomas	(50.00)		10.00	(10.00)	(60.00)	0.00
27/07/2023	12	Pay run	Pay employee; Simon Alexander	(60.00)		10.00	(10.00)	(70.00)	0.00
27/07/2023	13	Pay run	Pay employee; Tilly Taylor	(70.00)		2.00	(2.00)	(72.00)	0.00
Total				0.00		72.00	(72.00)	(72.00)	0.00
2-1370	Child Support Payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
20/07/2023	7	Pay run	Pay employee; Simon Alexander	0.00		100.00	(100.00)	(100.00)	0.00
27/07/2023	12	Pay run	Pay employee; Simon Alexander	(100.00)		100.00	(100.00)	(200.00)	0.00
Total				0.00		200.00	(200.00)	(200.00)	0.00
2-1380	Social Club Payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
06/07/2023	1	Pay run	Pay employee; Esther James	0.00		5.00	(5.00)	(5.00)	0.00
06/07/2023	2	Pay run	Pay employee; Maggie Thomas	(5.00)		5.00	(5.00)	(10.00)	0.00
13/07/2023	3	Pay run	Pay employee; Esther James	(10.00)		5.00	(5.00)	(15.00)	0.00
13/07/2023	4	Pay run	Pay employee; Maggie Thomas	(15.00)		5.00	(5.00)	(20.00)	0.00
20/07/2023	5	Pay run	Pay employee; Esther James	(20.00)		5.00	(5.00)	(25.00)	0.00
20/07/2023	6	Pay run	Pay employee; Maggie Thomas	(25.00)		5.00	(5.00)	(30.00)	0.00
20/07/2023	7	Pay run	Pay employee; Simon Alexander	(30.00)		5.00	(5.00)	(35.00)	0.00
20/07/2023	8	Pay run	Pay employee; Tilly Taylor	(35.00)		5.00	(5.00)	(40.00)	0.00
27/07/2023	10	Pay run	Pay employee; Esther James	(40.00)		5.00	(5.00)	(45.00)	0.00
27/07/2023	11	Pay run	Pay employee; Maggie Thomas	(45.00)		5.00	(5.00)	(50.00)	0.00
27/07/2023	12	Pay run	Pay employee; Simon Alexander	(50.00)		5.00	(5.00)	(55.00)	0.00
27/07/2023	13	Pay run	Pay employee; Tilly Taylor	(55.00)		5.00	(5.00)	(60.00)	0.00
Total				0.00		60.00	(60.00)	(60.00)	0.00
3-1000	Owner's Funds Introduced/Personal Income								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/07/2023	CR000001	Receive money	Investment of cash by owner	0.00		50,000.00	(50,000.00)	(50,000.00)	0.00

Account number	Account name								
3-1000	Owner's Funds Introduced/Personal Income								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
Total				0.00		50,000.00	(50,000.00)	(50,000.00)	0.00
6-1160	Bank Fees								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
31/07/2023	1	Spend money	BANK FEES	0.00	12.00		12.00	12.00	0.00
Total				0.00	12.00		12.00	12.00	0.00
6-4100	Payroll - Wages & Salaries								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
06/07/2023	1	Pay run	Pay employee; Esther James	0.00	518.63		518.63	518.63	0.00
06/07/2023	2	Pay run	Pay employee; Maggie Thomas	518.63	1,103.52		1,103.52	1,622.15	0.00
13/07/2023	3	Pay run	Pay employee; Esther James	1,622.15	636.19		636.19	2,258.34	0.00
13/07/2023	4	Pay run	Pay employee; Maggie Thomas	2,258.34	1,190.64		1,190.64	3,448.98	0.00
20/07/2023	5	Pay run	Pay employee; Esther James	3,448.98	622.35		622.35	4,071.33	0.00
20/07/2023	6	Pay run	Pay employee; Maggie Thomas	4,071.33	1,248.72		1,248.72	5,320.05	0.00
20/07/2023	7	Pay run	Pay employee; Simon Alexander	5,320.05	1,325.00		1,325.00	6,645.05	0.00
20/07/2023	8	Pay run	Pay employee; Tilly Taylor	6,645.05	553.20		553.20	7,198.25	0.00
27/07/2023	10	Pay run	Pay employee; Esther James	7,198.25	414.90		414.90	7,613.15	0.00
27/07/2023	11	Pay run	Pay employee; Maggie Thomas	7,613.15	1,103.52		1,103.52	8,716.67	0.00
27/07/2023	12	Pay run	Pay employee; Simon Alexander	8,716.67	1,325.00		1,325.00	10,041.67	0.00
27/07/2023	13	Pay run	Pay employee; Tilly Taylor	10,041.67	553.20		553.20	10,594.87	0.00
Total				0.00	10,594.87		10,594.87	10,594.87	0.00
6-4200	Superannuation								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
06/07/2023	1	Pay run	Pay employee; Esther James	0.00	57.05		57.05	57.05	0.00
06/07/2023	2	Pay run	Pay employee; Maggie Thomas	57.05	123.03		123.03	180.08	0.00
13/07/2023	3	Pay run	Pay employee; Esther James	180.08	64.66		64.66	244.74	0.00
13/07/2023	4	Pay run	Pay employee; Maggie Thomas	244.74	123.03		123.03	367.77	0.00
20/07/2023	5	Pay run	Pay employee; Esther James	367.77	68.46		68.46	436.23	0.00
20/07/2023	6	Pay run	Pay employee; Maggie Thomas	436.23	123.03		123.03	559.26	0.00

Account number	Account name								
6-4200	Superannuation								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
20/07/2023	7	Pay run	Pay employee; Simon Alexander	559.26	145.75		145.75	705.01	0.00
20/07/2023	8	Pay run	Pay employee; Tilly Taylor	705.01	60.85		60.85	765.86	0.00
27/07/2023	10	Pay run	Pay employee; Esther James	765.86	45.64		45.64	811.50	0.00
27/07/2023	11	Pay run	Pay employee; Maggie Thomas	811.50	123.03		123.03	934.53	0.00
27/07/2023	12	Pay run	Pay employee; Simon Alexander	934.53	145.75		145.75	1,080.28	0.00
27/07/2023	13	Pay run	Pay employee; Tilly Taylor	1,080.28	60.85		60.85	1,141.13	0.00
Total				0.00	1,141.13		1,141.13	1,141.13	0.00
6-4300	Car allowances								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
06/07/2023	2	Pay run	Pay employee; Maggie Thomas	0.00	95.00		95.00	95.00	0.00
13/07/2023	3	Pay run	Pay employee; Esther James	95.00	39.90		39.90	134.90	0.00
13/07/2023	4	Pay run	Pay employee; Maggie Thomas	134.90	42.75		42.75	177.65	0.00
20/07/2023	5	Pay run	Pay employee; Esther James	177.65	47.50		47.50	225.15	0.00
27/07/2023	11	Pay run	Pay employee; Maggie Thomas	225.15	47.50		47.50	272.65	0.00
Total				0.00	272.65		272.65	272.65	0.00
6-4500	Meal allowances								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
13/07/2023	4	Pay run	Pay employee; Maggie Thomas	0.00	18.23		18.23	18.23	0.00
20/07/2023	9	Pay run	Pay employee; Maggie Thomas	18.23	18.23		18.23	36.46	0.00
Total				0.00	36.46		36.46	36.46	0.00
6-4600	First aid allowances								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
06/07/2023	2	Pay run	Pay employee; Maggie Thomas	0.00	14.93		14.93	14.93	0.00
13/07/2023	4	Pay run	Pay employee; Maggie Thomas	14.93	14.93		14.93	29.86	0.00
20/07/2023	6	Pay run	Pay employee; Maggie Thomas	29.86	14.93		14.93	44.79	0.00
27/07/2023	11	Pay run	Pay employee; Maggie Thomas	44.79	14.93		14.93	59.72	0.00
Total				0.00	59.72		59.72	59.72	0.00

Account number	Account name								
6-4700	Clothing allowances								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
06/07/2023	1	Pay run	Pay employee; Esther James	0.00	22.84		22.84	22.84	0.00
06/07/2023	2	Pay run	Pay employee; Maggie Thomas	22.84	23.55		23.55	46.39	0.00
13/07/2023	3	Pay run	Pay employee; Esther James	46.39	22.84		22.84	69.23	0.00
13/07/2023	4	Pay run	Pay employee; Maggie Thomas	69.23	23.55		23.55	92.78	0.00
20/07/2023	5	Pay run	Pay employee; Esther James	92.78	22.13		22.13	114.91	0.00
20/07/2023	6	Pay run	Pay employee; Maggie Thomas	114.91	23.55		23.55	138.46	0.00
20/07/2023	8	Pay run	Pay employee; Tilly Taylor	138.46	20.00		20.00	158.46	0.00
27/07/2023	10	Pay run	Pay employee; Esther James	158.46	22.13		22.13	180.59	0.00
27/07/2023	11	Pay run	Pay employee; Maggie Thomas	180.59	23.55		23.55	204.14	0.00
27/07/2023	13	Pay run	Pay employee; Tilly Taylor	204.14	22.84		22.84	226.98	0.00
Total				0.00	226.98		226.98	226.98	0.00
Grand total					70,663.49	70,663.49			