Account transactions report

Accrual mode
01 Jul 2023 - 27 Jul 2023

Account number	Account name			Debit ($)	Credit ($)
1-1110	**NAB Business**			**50,000.00**	**8,319.68**

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
CR000001	Receive money	01/07/2023	Investment of cash by owner	50,000.00	
EP000001	Spend money	06/07/2023	Wages for week ending 5 July 2023		1,420.47
EP000002	Spend money	13/07/2023	Wages for week ending 12 July 2023		1,560.03
EP000003	Spend money	20/07/2023	Wages for week ending 19 July 2023		2,779.38
EP000004	Spend money	27/07/2023	Wages week ending 26 July 2023		2,541.57
EP000005	Spend money	27/07/2023	Adjustment M Thomas w/ending 19 July 2023		18.23
Total				**50,000.00**	**8,319.68**

Account number	Account name			Debit ($)	Credit ($)
1-1171	**Electronic Clearing Account**			**8,319.68**	**8,319.68**

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
1	Pay run	06/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		411.47
2	Pay run	06/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		1,009.00
EP000001	Spend money	06/07/2023	Wages for week ending 5 July 2023	411.47	
EP000001	Spend money	06/07/2023	Wages for week ending 5 July 2023	1,009.00	
3	Pay run	13/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		526.93
4	Pay run	13/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		1,033.10
EP000002	Spend money	13/07/2023	Wages for week ending 12 July 2023	526.93	
EP000002	Spend money	13/07/2023	Wages for week ending 12 July 2023	1,033.10	
5	Pay run	20/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		523.98
6	Pay run	20/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		1,012.20
7	Pay run	20/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia		729.00
8	Pay run	20/07/2023	Pay employee; Tilly Taylor; 27 Coast Road Seaview NSW 2111 Australia		514.20
9	Pay run	20/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		18.23
EP000003	Spend money	20/07/2023	Wages for week ending 19 July 2023	523.98	
EP000003	Spend money	20/07/2023	Wages for week ending 19 July 2023	1,012.20	

Account number	Account name			Debit ($)	Credit ($)
1-1171	Electronic Clearing Account			8,319.68	8,319.68

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
EP000003	Spend money	20/07/2023	Wages for week ending 19 July 2023	729.00	
EP000003	Spend money	20/07/2023	Wages for week ending 19 July 2023	514.20	
10	Pay run	27/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		333.03
11	Pay run	27/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		962.50
12	Pay run	27/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia		729.00
13	Pay run	27/07/2023	Pay employee; Tilly Taylor; 27 Coast Road Seaview NSW 2111 Australia		517.04
EP000004	Spend money	27/07/2023	Wages week ending 26 July 2023	333.03	
EP000004	Spend money	27/07/2023	Wages week ending 26 July 2023	962.50	
EP000004	Spend money	27/07/2023	Wages week ending 26 July 2023	729.00	
EP000004	Spend money	27/07/2023	Wages week ending 26 July 2023	517.04	
EP000005	Spend money	27/07/2023	Adjustment M Thomas w/ending 19 July 2023	18.23	
Total				**8,319.68**	**8,319.68**

2-1350	PAYG Withholding Payable				1,939.00

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
1	Pay run	06/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		123.00
2	Pay run	06/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		213.00
3	Pay run	13/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		165.00
4	Pay run	13/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		242.00
5	Pay run	20/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		161.00
6	Pay run	20/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		260.00
7	Pay run	20/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia		181.00
8	Pay run	20/07/2023	Pay employee; Tilly Taylor; 27 Coast Road Seaview NSW 2111 Australia		52.00
10	Pay run	27/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		97.00
11	Pay run	27/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		212.00
12	Pay run	27/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia		181.00

Account number		Account name		Debit ($)	Credit ($)
2-1350		**PAYG Withholding Payable**			**1,939.00**

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
13	Pay run	27/07/2023	Pay employee; Tilly Taylor; 27 Coast Road Seaview NSW 2111 Australia		52.00
Total					**1,939.00**

2-1355		**Superannuation Payable**			**1,741.13**

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
1	Pay run	06/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		57.05
2	Pay run	06/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		123.03
3	Pay run	13/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		64.66
4	Pay run	13/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		123.03
5	Pay run	20/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		68.46
6	Pay run	20/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		123.03
7	Pay run	20/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia		445.75
8	Pay run	20/07/2023	Pay employee; Tilly Taylor; 27 Coast Road Seaview NSW 2111 Australia		60.85
10	Pay run	27/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		45.64
11	Pay run	27/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		123.03
12	Pay run	27/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia		445.75
13	Pay run	27/07/2023	Pay employee; Tilly Taylor; 27 Coast Road Seaview NSW 2111 Australia		60.85
Total					**1,741.13**

2-1360		**Cancer Council Payable**			**72.00**

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
1	Pay run	06/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		2.00
2	Pay run	06/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		10.00
3	Pay run	13/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		2.00
4	Pay run	13/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		10.00

Account number	Account name			Debit ($)	Credit ($)
2-1360	**Cancer Council Payable**				**72.00**

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
5	Pay run	20/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		2.00
6	Pay run	20/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		10.00
7	Pay run	20/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia		10.00
8	Pay run	20/07/2023	Pay employee; Tilly Taylor; 27 Coast Road Seaview NSW 2111 Australia		2.00
10	Pay run	27/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		2.00
11	Pay run	27/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		10.00
12	Pay run	27/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia		10.00
13	Pay run	27/07/2023	Pay employee; Tilly Taylor; 27 Coast Road Seaview NSW 2111 Australia		2.00
Total					**72.00**

Account number	Account name				Credit ($)
2-1370	**Child Support Payable**				**200.00**

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
7	Pay run	20/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia		100.00
12	Pay run	27/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia		100.00
Total					**200.00**

Account number	Account name				Credit ($)
2-1380	**Social Club Payable**				**60.00**

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
1	Pay run	06/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		5.00
2	Pay run	06/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		5.00
3	Pay run	13/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		5.00
4	Pay run	13/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		5.00
5	Pay run	20/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		5.00
6	Pay run	20/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		5.00
7	Pay run	20/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia		5.00

Account number	Account name			Debit ($)	Credit ($)
2-1380	Social Club Payable				60.00

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
8	Pay run	20/07/2023	Pay employee; Tilly Taylor; 27 Coast Road Seaview NSW 2111 Australia		5.00
10	Pay run	27/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		5.00
11	Pay run	27/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		5.00
12	Pay run	27/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia		5.00
13	Pay run	27/07/2023	Pay employee; Tilly Taylor; 27 Coast Road Seaview NSW 2111 Australia		5.00
Total					**60.00**

Account number	Account name			Debit ($)	Credit ($)
3-1000	Owner's Funds Introduced/Personal Income				50,000.00

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
CR000001	Receive money	01/07/2023	Investment of cash by owner		50,000.00
Total					**50,000.00**

Account number	Account name			Debit ($)	Credit ($)
6-4100	Payroll - Wages & Salaries			10,594.87	

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
1	Pay run	06/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia	518.63	
2	Pay run	06/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia	1,103.52	
3	Pay run	13/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia	636.19	
4	Pay run	13/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia	1,190.64	
5	Pay run	20/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia	622.35	
6	Pay run	20/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia	1,248.72	
7	Pay run	20/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia	1,325.00	
8	Pay run	20/07/2023	Pay employee; Tilly Taylor; 27 Coast Road Seaview NSW 2111 Australia	553.20	
10	Pay run	27/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia	414.90	
11	Pay run	27/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia	1,103.52	
12	Pay run	27/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia	1,325.00	
13	Pay run	27/07/2023	Pay employee; Tilly Taylor;	553.20	

Account number	Account name			Debit ($)	Credit ($)
6-4100	**Payroll - Wages & Salaries**			**10,594.87**	

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
			27 Coast Road Seaview NSW 2111 Australia		
Total				**10,594.87**	

Account number	Account name			Debit ($)	Credit ($)
6-4200	**Superannuation**			**1,141.13**	

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
1	Pay run	06/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia	57.05	
2	Pay run	06/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia	123.03	
3	Pay run	13/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia	64.66	
4	Pay run	13/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia	123.03	
5	Pay run	20/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia	68.46	
6	Pay run	20/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia	123.03	
7	Pay run	20/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia	145.75	
8	Pay run	20/07/2023	Pay employee; Tilly Taylor; 27 Coast Road Seaview NSW 2111 Australia	60.85	
10	Pay run	27/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia	45.64	
11	Pay run	27/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia	123.03	
12	Pay run	27/07/2023	Pay employee; Simon Alexander; 1 Mount Pleasant Drive Seaview NSW 2111 Australia	145.75	
13	Pay run	27/07/2023	Pay employee; Tilly Taylor; 27 Coast Road Seaview NSW 2111 Australia	60.85	
Total				**1,141.13**	

Account number	Account name			Debit ($)	Credit ($)
6-4300	**Car allowances**			**272.65**	

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
2	Pay run	06/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia	95.00	
3	Pay run	13/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia	39.90	
4	Pay run	13/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia	42.75	
5	Pay run	20/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia	47.50	

Account number	Account name				Debit ($)	Credit ($)
6-4300	Car allowances				272.65	
ID number	**Transaction type**	**Date**	**Memo/Payee**		**Debit ($)**	**Credit ($)**
11	Pay run	27/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		47.50	
Total					**272.65**	
6-4500	Meal allowances				36.46	
ID number	**Transaction type**	**Date**	**Memo/Payee**		**Debit ($)**	**Credit ($)**
4	Pay run	13/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		18.23	
9	Pay run	20/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		18.23	
Total					**36.46**	
6-4600	First aid allowances				59.72	
ID number	**Transaction type**	**Date**	**Memo/Payee**		**Debit ($)**	**Credit ($)**
2	Pay run	06/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		14.93	
4	Pay run	13/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		14.93	
6	Pay run	20/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		14.93	
11	Pay run	27/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		14.93	
Total					**59.72**	
6-4700	Clothing allowances				226.98	
ID number	**Transaction type**	**Date**	**Memo/Payee**		**Debit ($)**	**Credit ($)**
1	Pay run	06/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		22.84	
2	Pay run	06/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		23.55	
3	Pay run	13/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		22.84	
4	Pay run	13/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		23.55	
5	Pay run	20/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		22.13	
6	Pay run	20/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111 Australia		23.55	
8	Pay run	20/07/2023	Pay employee; Tilly Taylor; 27 Coast Road Seaview NSW 2111 Australia		20.00	
10	Pay run	27/07/2023	Pay employee; Esther James; 100 Forest Drive Seaview NSW 2111 Australia		22.13	
11	Pay run	27/07/2023	Pay employee; Maggie Thomas; 15 Coast Road Seaview NSW 2111		23.55	

Account number	Account name		Debit ($)	Credit ($)
6-4700	**Clothing allowances**		**226.98**	

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
			Australia		
13	Pay run	27/07/2023	Pay employee; Tilly Taylor; 27 Coast Road Seaview NSW 2111 Australia	22.84	
Total				**226.98**	

ID number	Transaction type	Date	Memo/Payee	Debit ($)	Credit ($)
			Australia		