FNSACC321 MYOB Salted FY2627
1 Seaspray Road
Sanders VIC 3222
03 9111 1111

Journal entries report

01 Sep 2026 - 30 Sep 2026

Transaction type	Issue date	Description	Debit ($)	Credit ($)
Spend money	**02/09/2026**	**The Flower Bowl**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
1	1-1160	Petty Cash		100.00
1	6-3020	Office Supplies	90.91	
1	2-1212	GST Balance	9.09	
Total amount			**100.00**	**100.00**
Invoice payment	**02/09/2026**	**Direct deposit for Inv 0021 Receipt 51**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
CR000026	1-1110	Business Bank Account	825.00	
CR000026	1-1200	Accounts Receivable		825.00
Total amount			**825.00**	**825.00**
Spend money	**02/09/2026**	**Warehouse rent**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
Direct Debit	1-1110	Business Bank Account		440.00
Direct Debit	6-4310	Rent	400.00	
Direct Debit	2-1212	GST Balance	40.00	
Total amount			**440.00**	**440.00**
Spend money	**03/09/2026**	**Taxi fare - Meri**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
2	1-1160	Petty Cash		80.00
2	6-4490	Travel & Accommodation	72.73	
2	2-1212	GST Balance	7.27	
Total amount			**80.00**	**80.00**
Bill	**05/09/2026**	**Purchase; Super Soap Supplier**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
00000055	2-1140	Accounts Payable		990.00
00000055	5-2000	Purchases	900.00	
00000055	2-1212	GST Balance	90.00	
Total amount			**990.00**	**990.00**
Invoice	**05/09/2026**	**Sale; Blooming Big**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
0038	1-1200	Accounts Receivable	550.00	
0038	8-1000	Rental income		500.00
0038	2-1212	GST Balance		50.00
Total amount			**550.00**	**550.00**
Spend money	**05/09/2026**	**Mobile Phone bill**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
BPAY	1-1110	Business Bank Account		88.00
BPAY	6-4460	Telephone & Internet	80.00	
BPAY	2-1212	GST Balance	8.00	
Total amount			**88.00**	**88.00**

Transaction type	Issue date	Description	Debit ($)	Credit ($)
Bill payment	**08/09/2026**	**Direct deposit for Inv 7906**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
53	1-1110	Business Bank Account		2,970.00
53	2-1140	Accounts Payable	2,970.00	
Total amount			**2,970.00**	**2,970.00**
Bill payment	**08/09/2026**	**Direct deposit for Inv 1932**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
54	1-1110	Business Bank Account		660.00
54	2-1140	Accounts Payable	660.00	
Total amount			**660.00**	**660.00**
Spend money	**09/09/2026**	**Warehouse rent**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
48	1-1110	Business Bank Account		440.00
48	6-4310	Rent	400.00	
48	2-1212	GST Balance	40.00	
Total amount			**440.00**	**440.00**
Bill	**12/09/2026**	**Purchase; Able Wholesalers**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
00000056	2-1140	Accounts Payable		475.00
00000056	5-2000	Purchases	431.82	
00000056	2-1212	GST Balance	43.18	
Total amount			**475.00**	**475.00**
Invoice	**14/09/2026**	**Sale; Annie's Gifts**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
0039	1-1200	Accounts Receivable	3,850.00	
0039	4-2000	Sales - Warehouse		3,500.00
0039	2-1212	GST Balance		350.00
Total amount			**3,850.00**	**3,850.00**
Spend money	**14/09/2026**	**Postage stamps**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
3	1-1160	Petty Cash		15.00
3	6-2400	Postage	13.64	
3	2-1212	GST Balance	1.36	
Total amount			**15.00**	**15.00**
Bill	**15/09/2026**	**Purchase; Wellness Wholesale**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
00000057	2-1140	Accounts Payable		852.50
00000057	5-2000	Purchases	775.00	
00000057	2-1212	GST Balance	77.50	
Total amount			**852.50**	**852.50**
Spend money	**15/09/2026**	**Teabags**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
4	1-1160	Petty Cash		5.00
4	6-3020	Office Supplies	5.00	
Total amount			**5.00**	**5.00**
Spend money	**16/09/2026**	**Warehouse rent**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
49	1-1110	Business Bank Account		440.00
49	6-4310	Rent	400.00	

Transaction type	Issue date	Description	Debit ($)	Credit ($)
Spend money	**16/09/2026**	**Warehouse rent**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
49	2-1212	GST Balance	40.00	
Total amount			**440.00**	**440.00**
Invoice	**20/09/2026**	**Sale; Holistic Life**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
0040	1-1200	Accounts Receivable	825.00	
0040	4-2000	Sales - Warehouse		750.00
0040	2-1212	GST Balance		75.00
Total amount			**825.00**	**825.00**
Invoice	**21/09/2026**	**Sale; Rose and White**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
0041	1-1200	Accounts Receivable	330.00	
0041	4-2000	Sales - Warehouse		300.00
0041	2-1212	GST Balance		30.00
Total amount			**330.00**	**330.00**
Invoice	**21/09/2026**	**Sale; Black Olive Farm**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
0042	1-1200	Accounts Receivable	250.00	
0042	4-2000	Sales - Warehouse		227.27
0042	2-1212	GST Balance		22.73
Total amount			**250.00**	**250.00**
Invoice payment	**21/09/2026**	**Cash payment for Inv 0041**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
CR000024	1-1170	Undeposited Funds Account	330.00	
CR000024	1-1200	Accounts Receivable		330.00
Total amount			**330.00**	**330.00**
Invoice payment	**21/09/2026**	**Payment by cash for Inv 0042**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
CR000025	1-1170	Undeposited Funds Account	250.00	
CR000025	1-1200	Accounts Receivable		250.00
Total amount			**250.00**	**250.00**
Invoice payment	**21/09/2026**	**Direct deposit for Inv 0032 Receipt 52**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
CR000027	1-1110	Business Bank Account	1,980.00	
CR000027	1-1200	Accounts Receivable		1,980.00
Total amount			**1,980.00**	**1,980.00**
Transfer money	**21/09/2026**	**Cash deposited by Meri**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
TR000008	1-1170	Undeposited Funds Account		580.00
TR000008	1-1110	Business Bank Account	580.00	
Total amount			**580.00**	**580.00**
Spend money	**23/09/2026**	**Warehouse rent**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
50	1-1110	Business Bank Account		440.00
50	6-4310	Rent	400.00	
50	2-1212	GST Balance	40.00	
Total amount			**440.00**	**440.00**

Transaction type	Issue date	Description	Debit ($)	Credit ($)
Bill	**28/09/2026**	**Purchase; Super Soap Supplier**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
00000058	2-1140	Accounts Payable	22.00	
00000058	5-2000	Purchases		20.00
00000058	2-1212	GST Balance		2.00
Total amount			**22.00**	**22.00**
Supplier return applied	**28/09/2026**	**Credit for damaged product Inv 20302**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
PJ000009	2-1140	Accounts Payable		22.00
PJ000009	2-1140	Accounts Payable	22.00	
Total amount			**22.00**	**22.00**
Bill payment	**29/09/2026**	**Direct deposit for Inv 1950**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
55	1-1110	Business Bank Account		440.00
55	2-1140	Accounts Payable	440.00	
Total amount			**440.00**	**440.00**
Spend money	**30/09/2026**	**Warehouse rent**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
51	1-1110	Business Bank Account		440.00
51	6-4310	Rent	400.00	
51	2-1212	GST Balance	40.00	
Total amount			**440.00**	**440.00**
Spend money	**30/09/2026**	**Insurance**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
56	1-1110	Business Bank Account		470.00
56	6-1550	Insurance	400.00	
56	6-1550	Insurance	30.00	
56	2-1212	GST Balance	40.00	
Total amount			**470.00**	**470.00**
Transfer money	**30/09/2026**	**Petty Cash Reimbursement**		
Ref no	**Code**	**Category name**	**Debit ($)**	**Credit ($)**
TR000007	1-1110	Business Bank Account		200.00
TR000007	1-1160	Petty Cash	200.00	
Total amount			**200.00**	**200.00**