

Journal Report

FNSACC414 Elliot Construction FY2526 July26 482

For the period 1 June 2026 to 30 June 2026

DATE	JOURNAL ID	ACCOUNT CODE	ACCOUNT	DEBIT	CREDIT	POSTED DATE	POSTED BY
ID 120 Officeworks							
28 June 2026	120	120	Credit Card	-	1,345.00	24 Apr 2026	Kerryn Maguire
28 June 2026	120	710	Plant & Equipment	1,172.73	-	24 Apr 2026	Kerryn Maguire
28 June 2026	120	430	Printing and Stationery	50.00	-	24 Apr 2026	Kerryn Maguire
28 June 2026	120	820	GST	122.27	-	24 Apr 2026	Kerryn Maguire
Total				1,345.00	1,345.00		
ID 118 ANZ							
30 June 2026	118	100	ANZ Business	-	617.00	24 Apr 2026	Kerryn Maguire
30 June 2026	118	855	Chattel Mortgage - Guillotine	617.00	-	24 Apr 2026	Kerryn Maguire
30 June 2026	118	856	less unexpired charges	-	67.00	24 Apr 2026	Kerryn Maguire
30 June 2026	118	410	Interest Paid	67.00	-	24 Apr 2026	Kerryn Maguire
Total				684.00	684.00		
ID 117 ANZ							
30 June 2026	117	100	ANZ Business	1.10	-	24 Apr 2026	Kerryn Maguire
30 June 2026	117	270	Interest Received	-	1.10	24 Apr 2026	Kerryn Maguire
Total				1.10	1.10		
ID 116 ANZ							
30 June 2026	116	100	ANZ Business	-	12.00	24 Apr 2026	Kerryn Maguire
30 June 2026	116	406	Bank Charges	12.00	-	24 Apr 2026	Kerryn Maguire
Total				12.00	12.00		
ID 115 Raine and Horne Commercial							
2 June 2026	115	100	ANZ Business	-	4,000.00	24 Apr 2026	Kerryn Maguire
2 June 2026	115	412	Lease of Workshop Costs	3,636.36	-	24 Apr 2026	Kerryn Maguire
2 June 2026	115	820	GST	363.64	-	24 Apr 2026	Kerryn Maguire
Total				4,000.00	4,000.00		

DATE	JOURNAL ID	ACCOUNT CODE	ACCOUNT	DEBIT	CREDIT	POSTED DATE	POSTED BY
ID 113 The Chronicle							
22 June 2026	113	100	ANZ Business	-	2,640.00	24 Apr 2026	Kerryn Maguire
22 June 2026	113	635	Prepaid Expenses	2,400.00	-	24 Apr 2026	Kerryn Maguire
22 June 2026	113	820	GST	240.00	-	24 Apr 2026	Kerryn Maguire
Total				2,640.00	2,640.00		
ID 112 Payment: Hillview Farm							
21 June 2026	112	610	Accounts Receivable	-	3,940.00	24 Apr 2026	Kerryn Maguire
21 June 2026	112	100	ANZ Business	3,940.00	-	24 Apr 2026	Kerryn Maguire
Total				3,940.00	3,940.00		
ID 111 Karen Hamilton							
19 June 2026	111	100	ANZ Business	-	640.00	24 Apr 2026	Kerryn Maguire
19 June 2026	111	475	Wages and Salaries	800.00	-	24 Apr 2026	Kerryn Maguire
19 June 2026	111	830	PAYG Withholding Payable	-	160.00	24 Apr 2026	Kerryn Maguire
19 June 2026	111	470	Superannuation	96.00	-	24 Apr 2026	Kerryn Maguire
19 June 2026	111	835	Superannuation Payable	-	96.00	24 Apr 2026	Kerryn Maguire
Total				896.00	896.00		
ID 110 Payment: Hillview Farm							
12 June 2026	110	610	Accounts Receivable	-	20.00	24 Apr 2026	Kerryn Maguire
12 June 2026	110	100	ANZ Business	20.00	-	24 Apr 2026	Kerryn Maguire
Total				20.00	20.00		
ID 109 Payment: Hillview Farm							
12 June 2026	109	610	Accounts Receivable	-	2,200.00	24 Apr 2026	Kerryn Maguire
12 June 2026	109	100	ANZ Business	2,200.00	-	24 Apr 2026	Kerryn Maguire
Total				2,200.00	2,200.00		
ID 104 Payment: Hillview Farm							
10 June 2026	104	610	Accounts Receivable	-	440.00	24 Apr 2026	Kerryn Maguire
10 June 2026	104	100	ANZ Business	440.00	-	24 Apr 2026	Kerryn Maguire
Total				440.00	440.00		
ID 103 Hillview Farm							
10 June 2026	103	610	Accounts Receivable	4,400.00	-	24 Apr 2026	Kerryn Maguire
10 June 2026	103	200	Sales - Equipment	-	4,000.00	24 Apr 2026	Kerryn Maguire
10 June 2026	103	820	GST	-	400.00	24 Apr 2026	Kerryn Maguire
Total				4,400.00	4,400.00		

DATE	JOURNAL ID	ACCOUNT CODE	ACCOUNT	DEBIT	CREDIT	POSTED DATE	POSTED BY
ID 102 Hillview Farm							
8 June 2026	102	610	Accounts Receivable	19,800.00	-	24 Apr 2026	Kerryn Maguire
8 June 2026	102	200	Sales - Equipment	-	20,000.00	24 Apr 2026	Kerryn Maguire
8 June 2026	102	620	Retentions Held	2,200.00	-	24 Apr 2026	Kerryn Maguire
8 June 2026	102	820	GST	-	2,000.00	24 Apr 2026	Kerryn Maguire
Total				22,000.00	22,000.00		
ID 101 SQ Steel							
6 June 2026	101	800	Accounts Payable	-	6,600.00	24 Apr 2026	Kerryn Maguire
6 June 2026	101	311	Purchases - Steel	6,000.00	-	24 Apr 2026	Kerryn Maguire
6 June 2026	101	820	GST	600.00	-	24 Apr 2026	Kerryn Maguire
Total				6,600.00	6,600.00		
ID 10 SQ Steel							
1 June 2026	10	800	Accounts Payable	-	8,800.00	22 Apr 2026	System Generated
1 June 2026	10	311	Purchases - Steel	8,000.00	-	22 Apr 2026	System Generated
1 June 2026	10	820	GST	800.00	-	22 Apr 2026	System Generated
Total				8,800.00	8,800.00		
ID 1 Hillview Farm							
1 June 2026	1	610	Accounts Receivable	2,200.00	-	22 Apr 2026	System Generated
1 June 2026	1	200	Sales - Equipment	-	2,000.00	22 Apr 2026	System Generated
1 June 2026	1	820	GST	-	200.00	22 Apr 2026	System Generated
Total				2,200.00	2,200.00		
Total				62,868.10	62,868.10		