

General Ledger Summary

FNSACC414 Elliot Construction FY2526 July26 482

For the period 1 June 2026 to 30 June 2026

ACCOUNT	ACCOUNT CODE	DEBIT	CREDIT	NET MOVEMENT	ACCOUNT TYPE
ANZ Business	100	6,601.10	7,909.00	(1,307.90)	Bank
Credit Card	120	-	1,345.00	(1,345.00)	Bank
Sales - Equipment	200	-	26,000.00	(26,000.00)	Sales
Interest Received	270	-	1.10	(1.10)	Other Income
Purchases - Steel	311	14,000.00	-	14,000.00	Direct Costs
Bank Charges	406	12.00	-	12.00	Expense
Interest Paid	410	67.00	-	67.00	Expense
Lease of Workshop Costs	412	3,636.36	-	3,636.36	Expense
Printing and Stationery	430	50.00	-	50.00	Expense
Superannuation	470	96.00	-	96.00	Expense
Wages and Salaries	475	800.00	-	800.00	Expense
Accounts Receivable	610	26,400.00	6,600.00	19,800.00	Current Asset
Retentions Held	620	2,200.00	-	2,200.00	Current Asset
Prepaid Expenses	635	2,400.00	-	2,400.00	Current Asset
Plant & Equipment	710	1,172.73	-	1,172.73	Fixed Asset
Accounts Payable	800	-	15,400.00	(15,400.00)	Current Liability
GST	820	2,125.91	2,600.00	(474.09)	Current Liability
PAYG Withholding Payable	830	-	160.00	(160.00)	Current Liability
Superannuation Payable	835	-	96.00	(96.00)	Current Liability
Chattel Mortgage - Guillotine	855	617.00	-	617.00	Non-current Liability
less unexpired charges	856	-	67.00	(67.00)	Non-current Liability
Total		60,178.10	60,178.10	-	