



Cached for 23 FRANKLIN STREET PTY LTD

GL Journal
Red Text = Required Fields

Create GL Batch

Update Net Values

Cache

Clear Sheet

Batch Description: Depreciation
 Depreciation
 Fiscal Year: 2020
 Batch No.: 000631
 Reversible Journal: Off
 Authorising Officer's Signature: Evan Rickards
 Ledger: GL
 Journal Description: Depreciation
 Journal Date: 31/12/2019
 Source Code: JE
 Type: JE
 Do not fill Batch No.

Account Number	Account Description	Reference	Description	Debit	Credit	Net	Comment
28180-A08	Depreciation - Build Improvements-23	Depn Expense	Depn Expense	\$81.62	\$81.62	\$81.62	Depn Expense
61440-A08	Less Accum Depn - Build Improvements	Depn Expense	Depn Expense		\$81.62	-\$81.62	Depn Expense
			Total	\$81.62	\$81.62	\$0.00	

23 Franklin Street Depreciation										Reconcile to 31/03/2010								
Enter Date	31/12/2019 0.00	Building Improvement		Capex Ref	Item	Total Cost	YRS - EL	Purchase date	End Date	No of Days	Days Left	Daily Amount	Balance Date	Previous Month Balance	Closing Balance	Amount to Expense GL Entry	Amount Expensed to Date 31/03/2010	Closing Balance as at 31/03/2010
Mark Nelsy					New fence on border of carpark prop for car park roof	4,900	15	29-Jun-12	29-Jun-27	5,478.75	2,737.75	1.12	31-Dec-19	2,478.27	2,448.55	27.73	2,451.45	2,448.55
CSM Steel Pty Ltd					Spray carpark wall with concrete	7,100	20	26-Sep-13	26-Sep-33	7,305.00	5,018.00	1.03	31-Dec-19	4,907.31	4,877.18	30.13	2,222.82	4,877.18
Austral Shotcrete						4,200	15	29-Jul-16	29-Jul-31	5,478.75	4,228.75	1.30	31-Dec-19	3,265.52	3,241.75	23.76	958.25	3,241.75
									0-Jan-00	0.00	-43,830.00	#DIV/0!	31-Dec-19	0.00	0.00	0.00	0.00	0.00
									0-Jan-00	0.00	-43,830.00	#DIV/0!	31-Dec-19	0.00	0.00	0.00	0.00	0.00
									0-Jan-00	0.00	-43,830.00	#DIV/0!	31-Dec-19	0.00	0.00	0.00	0.00	0.00
									0-Jan-00	0.00	-43,830.00	#DIV/0!	31-Dec-19	0.00	0.00	0.00	0.00	0.00
									0-Jan-00	0.00	-43,830.00	#DIV/0!	31-Dec-19	0.00	0.00	0.00	0.00	0.00
									0-Jan-00	0.00	-43,830.00	#DIV/0!	31-Dec-19	0.00	0.00	0.00	0.00	0.00
									0-Jan-00	701.25	-43,830.00	#DIV/0!	31-Dec-19	0.00	0.00	0.00	0.00	0.00
					TOTAL	16,200.00								10,649	10,567	81.62	5,633	10,567

GL Journal

Red Text = Required Fields

Cached for 23 FRANKLIN STREET PTY LTD



General Ledger Journal
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Create GL Batch

Update Net Values

Cache

Clear Sheet

Batch Description: Prepaid Land Tax
 Fiscal Year: 2020
 Batch No.: 000630
 Ledger: GL
 Source Code: JE
 Journal Description: Prepaid Land Tax
 Journal Date: 31/12/2019
 Reversible Journal: Off
 Authorising Officer's Signature: Evan Rickards

Account Number	Account Description	Reference	Description	Debit	Credit	Net	Comment
27260-A08	Rates & Taxes - Land-23 Franklin St	Land Tax	Land Tax	3868.21		\$3,868.21	Land Tax
52280-G01	Prepaid - Land Tax-23F	Prepaid Land Tax	Prepaid Land Tax		3868.21	-\$3,868.21	Prepaid Land Tax
			Total	\$3,868.21	\$3,868.21	\$0.00	

PREPARED BY: AUTHORISED BY:

Prepaid Land Tax

Enter Date

31/12/2019

Prepayments

Supplier	Invoice Number	Details	Invoice Amount	From	To	No of Days	Balance Date	Days Left	Balance Plus Current	Bal G.L Month End	Account Code	Amount To Expense
Revenue Sa	324	Land Tax	45545	1-Jul-19	30-Jun-20	365	31-Dec-19	182	26578.32	22710.11		3868.21
			45545.00			0	31-Dec-19	-43830	26578.32	22710.11		0.00
									14398.16	12878.91		3868.21

General ledger balance
Variance



Account details

Account name
23 FRANKLIN STREET PTY LTD
Account number
085-005 82-335-5419
Currency
AUD

Account balance summary

Opening balance: 13,727.09 CR
Total credits: 9,880.00 CR
Total debits: 0.00 DR
Closing balance: 23,607.09 CR

Date from: 20 December 2019
Date to: 31 December 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2019	INTER-BANK CREDIT 779501 CHUBB INSURANCE GLOBAL INTERTRAD			9,880.00 CR	23,607.09 CR

End of report

23 FRANKLIN STREET PTY LTD

Date: 6/01/2020 10:02:14AM
C/B Bank Reconciliation by Reference (CBRCBL)
Bank Code [NAB] - CASH AT BANK
Reference Number From [] To [zzzzzzzzzzzz]
Date From [1/01/1980] To [1/01/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
		Cashbook Current Balance:			23,607.09				
		Bank Statement Balance:			23,607.09				

0 Transactions Printed.

No] Include Accounts With No Activity
 Yes] Include Balances and Net Changes
 Yes] Include Posting Seq. and Batch-Entry
 From Year - Period [2020 - 01] To [2020 - 07]
 Sort By [Account No.]
 No] Sort Transactions By Date
 From Account No. [52360-S02] To [52360-S02]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 486
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
52360-S02			Suspense - Other						0.00
2020									
05	AP-IN	28/11/2019	Damaged roofing	483	617-1	4,500.00			
			B J's Distribution Services-Nov 19--476						
			Net Change and Ending Balance for Fiscal Period 05:					4,500.00	4,500.00
06	AP-IN	2/12/2019	Excess for insurance claim	485	624-1	2,500.00			
			Berkley Insurance Australia-Dec 19--DEC 19						
			Net Change and Ending Balance for Fiscal Period 06:					2,500.00	7,000.00
Totals: Suspense - Other 2020						7,000.00	0.00	7,000.00	7,000.00
Report Totals:						7,000.00	0.00	7,000.00	7,000.00

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 31/12/2019

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2020 - 06]
 From Account No. [50100-G01] To [50160-G01]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G01	National Australia Bank-23F	23,607.09	
50160-G01	Electronic Clearing -23F	0.00	
	Total:	23,607.09	0.00
	Amount Out Of Balance:		23,607.09
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 31/12/2019

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2020 - 06]
 From Account No. [70100-G01] To [70100-G01]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
70100-G01	Trade Creditor-23F		34,159.00
	Total:	0.00	34,159.00
	Amount Out Of Balance:	34,159.00	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

[31/12/2019]

[31/12/2019]

[Summary]

[Invoice, Debit Note, Credit Note, Interest, Prepayment, Payment]

[No]

[No]

[No]

[No]

Age Transactions As Of

Cutoff by Posting Date

Print Transactions In

Transaction Types

Include Contact/Phone/Credit Limit

Include Space For Comments

Include Zero-Balance Vendors

Include Vendors/Transactions on Hold

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
R0001	Revenue SA	0.00	0.00	34,159.00	0.00	0.00	34,159.00	34,159.00
Report Total:		0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%

1 vendor printed

GL Journal

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General Ledger Journal
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Create GL Batch

Update Net Values

Cache

Clear Sheet

Batch Description

Depreciation

Fiscal Year

2020

Fiscal Period

5

Source Code

Ledger

GL

Type

JE

Batch No.

000627

Reversible Journal

Authorising Officer's Signature

Evan Rickards

Account Number

28180-A08
61440-A08

Account Description

Depreciation - Build Improvements-23
Less Accum Depn - Build Improvement

Reference

Depn Expense
Depn Expense

Description

Total

Depn Expense
Depn Expense

Debit

\$78.99

Credit

\$78.99

Net

\$0.00

Comment

\$78.99 Depn Expense
-\$78.99 Depn Expense
\$0.00

GL Journal

Red Text = Required Fields

Create GL Batch

Update Net Values

Cache

Clear Sheet

Cached for 23 FRANKLIN STREET PTY LTD

General Ledger Journal
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Batch Description

Prepaid Land Tax

Fiscal Year

2020

Fiscal Period

5

Batch No.

000623

Reversible Journal

Journal Date

30/11/2019

Source Code

GL

Journal Description

Prepaid Land Tax

Type

JE

Journal Date

30/11/2019

Authorising Officer's Signature

Off

Signature

Evan Rickards

Account Number	Account Description	Reference	Description	Debit	Credit	Net	Comment
27260-A08	Rates & Taxes - Land-23 Franklin St	Land Tax	Land Tax	3743.42		\$3,743.42	Land Tax
52280-G01	Prepaid - Land Tax-23F	Prepaid Land Tax	Prepaid Land Tax		3743.42	-\$3,743.42	Prepaid Land Tax
	Total			\$3,743.42	\$3,743.42	\$0.00	

PREPARED BY: AUTHORISED BY:

Prepaid Land Tax

Enter Date 30/11/2019

Prepayments

Copy Paste To column "L"

Supplier	Invoice Number	Details	Invoice Amount	From	To	No of Days	Balance Date	Days Left	Current	Bal G.L Month End	Account Code	Amount To Expense
Revenue Sa		324 Land Tax	45545	1-Jul-19	30-Jun-20	365	30-Nov-19	213	30321.74	26578.32		3743.42
			45545.00			0	30-Nov-19	-43799	30321.74	26578.32		0.00
												3743.42

General ledger balance 14398.16
 Variance 12878.91



Account details

Account name
23 FRANKLIN STREET PTY LTD
Account number
085-005 82-335-5419
Currency
AUD

Account balance summary

Opening balance: 11,177.69 CR
Total credits: 0.00 CR
Total debits: 4,950.60 DR
Closing balance: 6,227.09 CR

Date from: 29 November 2019
Date to: 29 November 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/11/2019	FEE ACCOUNT FEES A.K.F. 23FRANKLINST		0.60 DR		
29/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 150005943 Inv476 BJs Distr		4,950.00 DR		6,227.09 CR

End of report

Date: 2/12/2019 9:31:11AM

C/B Bank Reconciliation by Reference (CBRCBL)
Bank Code [NAB] - CASH AT BANK

Reference Number From [] To [zzzzzzzzzzzz]
Date From [1/01/1980] To [1/01/2020]

23 FRANKLIN STREET PTY LTD

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
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Cashbook Current Balance: 6,227.09

Bank Statement Balance: 6,227.09

0 Transactions Printed.

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 30/11/2019

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2020 - 05]
 From Account No. [50100-G01] To [50160-G01]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G01	National Australia Bank-23F	6,227.09	
50160-G01	Electronic Clearing -23F	0.00	
	Total:	6,227.09	0.00
	Amount Out Of Balance:		6,227.09
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 30/11/2019

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2020 - 05]
 From Account No. [70100-G01] To [70100-G01]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
70100-G01	Trade Creditor-23F		34,159.00
	Total:	0.00	34,159.00
	Amount Out Of Balance:	34,159.00	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Age Transactions As Of [29/11/2019]
 Cutoff by Posting Date [29/11/2019]
 Print Transactions In [Summary]
 Transaction Types [Invoice, Debit Note, Credit Note, Interest, Prepayment, Payment]
 Include Contact/Phone/Credit Limit [No]
 Include Space For Comments [No]
 Include Zero-Balance Vendors [No]
 Include Vendors/Transactions on Hold [No]

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
R0001	Revenue SA	34,159.00	0.00	0.00	0.00	0.00	0.00	34,159.00
Report Total:		34,159.00	0.00	0.00	0.00	0.00	0.00	34,159.00
		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983).

There is a growing awareness of the need to improve the lives of people with mental health problems. The UK Government has set out a strategy for mental health care in the 21st century (Department of Health 1999). The strategy is based on the following principles:

- People with mental health problems should be treated as individuals.
- People with mental health problems should be given the opportunity to participate in decisions about their care.
- People with mental health problems should be given the opportunity to live in their own homes.
- People with mental health problems should be given the opportunity to work and to contribute to society.

The strategy also states that people with mental health problems should be given the opportunity to live in their own homes.

The strategy also states that people with mental health problems should be given the opportunity to work and to contribute to society. This is a key objective of the strategy and is the focus of the research reported in this paper.

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Cached for 23 FRANKLIN STREET PTY LTD

GL Journal

Red Text = Required Fields

Create GL Batch

Update Net Values

Cache

Clear Sheet

Batch Description: Prepaid Land Tax
 Fiscal Year: 2020
 Journal Description: Prepaid Land Tax
 Journal Date: 31/10/2019
 Journal Type: JE
 Ledger: GL
 Source Code: JE
 Batch No.: 000614
 Reversible Journal: Off
 Authorising Officer's Signature: Evan Rickards

Account Number Account Description Reference Description Total Debit Credit Net Comment

Account Number	Account Description	Reference	Description	Total	Debit	Credit	Net	Comment
27260-A08	Rates & Taxes - Land-23 Franklin St	Land Tax	Land Tax		\$15,223.26		\$15,223.26	Land Tax
52280-G01	Prepaid - Land Tax-23F	Prepaid Land Tax	Prepaid Land Tax			\$15,223.26	-\$15,223.26	Prepaid Land Tax
					\$15,223.26	\$15,223.26	\$0.00	

PREPARED BY: AUTHORISED BY:

Prepaid Land Tax

Enter Date 31/10/2019

Prepayments

Copy Paste
To column "L"

Supplier	Invoice Number	Details	Invoice Amount	From	To	No of Days	Balance Date	Days Left	Plus Current	Bal G.L. Month End	Account Code	Amount To Expense
Revenue Sa	324	Land Tax	45545	1-Jul-19	30-Jun-20	365	31-Oct-19	243	45545.00	30321.74		15223.26
			45545.00			0	31-Oct-19	-43769		0.00		0.00
									45545.00	30321.74		15223.26

General ledger balance 14398.16 12878.91
Variance

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2020 - 04] To [2020 - 04]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [52280-G01] To [52280-G01]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 475
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
52280-G01 2020			Prepaid - Land Tax-23F						0.00
04	AP-IN	31/10/2019	23F 2019-20 Revenue SA-Oct 19--70800441OCT 19	475	612-1	45,545.00			
			Net Change and Ending Balance for Fiscal Period 04:					45,545.00	45,545.00
			Totals: Prepaid - Land Tax-23F 2020			45,545.00	0.00	45,545.00	45,545.00
			Report Totals:			45,545.00	0.00	45,545.00	45,545.00

GL Journal

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Cached for 23 FRANKLIN STREET PTY LTD



General Ledger Journal
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Create GL Batch

Update Net Values

Cache

Clear Sheet

Batch Description

Land Tax Accrual - Rev

Fiscal Year

2020

Ledger

GL

Source Code

JE

Type

JE

Batch No.

000613

Reversible Journal

Off

Authorising Officer's Signature

Evan Rickards

Account Number

27260-A08

Account Description

Rates & Taxes - Land-23 Franklin St Accruals-23F

Reference

Land Tax Accrual - Rev

Description

Land Tax Accrual - Rev

Journal Date

31/10/2019

Debit

\$10,849.24

Credit

\$10,849.24

Net

\$0.00

Comment

Account Number

71100-G01

Account Description

Rates & Taxes - Land-23 Franklin St Accruals-23F

Reference

Land Tax Accrual - Rev

Description

Land Tax Accrual - Rev

Journal Date

31/10/2019

Debit

\$10,849.24

Credit

\$10,849.24

Net

\$0.00

Comment

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2020 - 04] To [2020 - 04]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71100-G01] To [71100-G01]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 475
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
71100-G01			Accruals-23F			0.00	0.00	0.00	-10,849.24
Report Totals:									-10,849.24

1 account printed

GL Journal

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Cached for 23 FRANKLIN STREET PTY LTD



General Ledger Journal
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Create GL Batch

Cache

Clear Sheet

Update Net Values

Batch Description
Depreciation

Fiscal Year
2020

Ledger
GL

Journal Description
Depreciation

Journal Date
30/10/2019

Journal Type
JE

Batch No.
000611

Reversible Journal

Off

Authorising Officer's Signature
Evan Rickards

Account Number
28180-A08
61440-A08

Account Description
Depreciation - Build Improvements-23
Less Accum Depn - Build Improvement

Reference
Depn Expense
Depn Expense

Description
Depn Expense
Depn Expense

Debit
\$81.62
-\$81.62
\$0.00

Credit
\$81.62

Net
\$0.00

Comment



NAB Connect

Transaction History Report

Account details

Account balance summary

Account name
23 FRANKLIN STREET PTY LTD
Account number
085-005 82-335-5419
Currency
AUD

Opening balance: 563.69 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 563.69 CR

Date from: 31 October 2019
Date to: 31 October 2019

Transaction details

No transactions found.

End of report

Date: 1/11/2019 9:35:36AM

C/B Bank Reconciliation by Reference (CBRCBL)
Bank Code [NAB] - CASH AT BANK

Reference Number From [] To [zzzzzzzzzzzz]

Date From [1/01/1980] To [1/01/2020]

23 FRANKLIN STREET PTY LTD

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
-------------	------	-------------	-------------	--------------	--------------	---------------	---------------	-------------	-------

Cashbook Current Balance: 563.69

Bank Statement Balance: 563.69

0 Transactions Printed.

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 30/11/2019

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2020 - 05]
From Account No. [50100-G01] To [50160-G01]
From Account Group [] To [ZZZZZZZZZZZZ]
Use Rolled Up Amounts [No]

<u>Account Number</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
50100-G01	National Australia Bank-23F	563.69	
50160-G01	Electronic Clearing -23F	0.00	
	Total:	563.69	0.00
	Amount Out Of Balance:		563.69
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million (19.5% of the population).

There is a growing awareness of the need to address the needs of older people, and the Government has set out a strategy for the 21st century in the White Paper on *Ageing Better: A Strategy for the 21st Century* (Department of Health 1999). This strategy is based on the following principles:

- Older people should be able to live independently and actively in their own homes.
- Older people should be able to live in their own communities.
- Older people should be able to live in their own homes and communities for as long as possible.

These principles are reflected in the following objectives of the strategy:

- To ensure that older people are able to live independently and actively in their own homes.
- To ensure that older people are able to live in their own communities.
- To ensure that older people are able to live in their own homes and communities for as long as possible.

The strategy also sets out a number of key actions to be taken to achieve these objectives. These actions are:

- To ensure that older people are able to live independently and actively in their own homes.
- To ensure that older people are able to live in their own communities.
- To ensure that older people are able to live in their own homes and communities for as long as possible.

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- To ensure that older people are able to live independently and actively in their own homes.
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- To ensure that older people are able to live independently and actively in their own homes.
- To ensure that older people are able to live in their own communities.
- To ensure that older people are able to live in their own homes and communities for as long as possible.

GL Journal

Red Text = Required Fields

Cached for 23 FRANKLIN STREET PTY LTD



General Ledger Journal
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Create GL Batch

Update Net Values

Cache

Clear Sheet

Batch Description

Depreciation

Ledger

GL

Type

JE

Batch No.

000610

Reversible Journal

Journal Date

Fiscal Year

2020

Journal Description

Depreciation

Journal Date

30/09/2019

Off

Authorising Officer's Signature

Evan Rickards

Account Number

28180-A08

61440-A08

Account Description

Depreciation - Build Improvements-23

Less Accum Depn - Build Improvement

Reference

Description

Debit

Credit

Net

Comment

Account Number	Account Description	Reference	Description	Total	Debit	Credit	Net	Comment
28180-A08	Depreciation - Build Improvements-23		Depn Expense		\$78.99	\$78.99	\$78.99	Depn Expense
61440-A08	Less Accum Depn - Build Improvement		Depn Expense				-\$78.99	Depn Expense
							\$0.00	

GENERAL JOURNAL

COMPANY **Global Intertrade Pty Ltd**

Account Numbe	Account Description	Reference	Description	Debit	Credit
28180-A08	Depreciation - Build Improvements-23 Frankin St			78.99	
61440-A08	Less Accum Depn - Build Improvements-23 Frankin St				78.99
				78.99	78.99

GL Journal

Red Text = Required Fields

Cached for 23 FRANKLIN STREET PTY LTD



General Ledger Journal
Version 6.2 © C.P. Moore 2014

Create GL Batch

Update Net Values

Cache

Clear Sheet

Batch Description: Land Tax Accrual
 Fiscal Year: 2020
 Fiscal Period: 3
 Journal Description: Land Tax Accrual
 Journal Date: 30/09/2019
 Ledger: GL
 Source Code: JE
 Type: JE
 Batch No.: 000609
 Reversible Journal: Off
 Authorising Officer's Signature: Evan Rickards

Account Number	Account Description	Reference	Description	Debit	Credit	Net	Comment
27260-A08	Rates & Taxes - Land-23 Franklin St	Land Tax Accrual	Land Tax Accrual	\$3,537.80	\$3,537.80	\$0.00	
71100-G01	Accruals-23F	Land Tax Accrual	Land Tax Accrual		\$3,537.80	-\$3,537.80	Land Tax Accrual
			Total	\$3,537.80	\$3,537.80	\$0.00	



NAB Connect

Transaction History Report

Account details

Account balance summary

Account name
23 FRANKLIN STREET PTY LTD
Account number
085-005 82-335-5419
Currency
AUD

Opening balance: 563.69 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 563.69 CR

Date from: 26 September 2019
Date to: 30 September 2019

Transaction details

No transactions found.

End of report

Date: 1/10/2019 9:25:45AM

C/B Bank Reconciliation by Reference (CBRCBL)

Bank Code [NAB] - CASH AT BANK

Reference Number From [] To [zzzzzzzzzzzzzzzz]

Date From [1/01/1980] To [1/01/2020]

23 FRANKLIN STREET PTY LTD

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
Cashbook Current Balance:					563.69				
Bank Statement Balance:					563.69				

0 Transactions Printed.

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 30/09/2019

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2020 - 03]
 From Account No. [50100-G01] To [50160-G01]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G01	National Australia Bank-23F	563.69	
50160-G01	Electronic Clearing -23F	0.00	
	Total:	563.69	0.00
	Amount Out Of Balance:		563.69
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed

GL Journal

Red Text = Required Fields

Cached for 23 FRANKLIN STREET PTY LTD

General Ledger Journal
Version 6.2 © C.P. Moore 2014



Create GL Batch

Update Net Values

Cache

Clear Sheet

Batch Description

Depreciation

Ledger

GL

Type

JE

Batch No.

000608

Source Code

Depn: Fil Batch No

Fiscal Year

2020

Fiscal Period

2

Journal Description

Depreciation

Journal Date

31/08/2019

Reversible Journal

Off

Authorising Officer's Signature

Evan Rickards

Account Number

28180-A08
61440-A08

Account Description

Depreciation - Build Improvements-23
Less Accum Depn - Build Improvement

Reference

Depn Expense
Depn Expense

Description

Total
Depn Expense
Depn Expense

Debit

\$81.62
\$81.62

Credit

\$81.62
\$81.62

Net

\$0.00
\$81.62
-\$81.62
\$0.00

Comment

Depn Expense
Depn Expense

PREPARED BY: AUTHORISED BY:

GENERAL JOURNAL

COMPANY Global Intertrade Pty Ltd

Account Numbe	Account Description	Reference	Description	Debit	Credit
28180-A08	Depreciation - Build Improvements-23 Frankin St			81.62	
61440-A08	Less Accum Depn - Build Improvements-23 Frankin St				81.62
				81.62	81.62

GL Journal

Red Text = Required Fields

Cached for 23 FRANKLIN STREET PTY LTD

General Ledger Journal
Version 6.2 © C.P. Moore 2014



Create GL Batch

Update Net Values

Cache

Clear Sheet

Batch Description

Land Tax Accrual

Fiscal Year

2020

Ledger

GL

Source Code

JE

Type

JE

Batch No.

000607

Reversible Journal

Off

Journal Description

Land Tax Accrual

Journal Date

31/08/2019

Reference

Off

Fiscal Period

2

Account Number

27260-A08
71100-G01

Authorising Officer's Signature

Evan Rickards

Account Description

Rates & Taxes - Land-23 Franklin St
Accruals-23F

Description

Land Tax Accrual
Land Tax Accrual

Reference

Land Tax Accrual
Land Tax Accrual

Account Description

Rates & Taxes - Land-23 Franklin St
Accruals-23F

Debit

\$3,655.72
\$3,655.72

Credit

\$3,655.72
\$3,655.72

Net

\$0.00
-\$3,655.72

Comment

Land Tax Accrual
Land Tax Accrual

PREPARED BY: AUTHORISED BY:



Account details

Account balance summary

Account name
23 FRANKLIN STREET PTY LTD
Account number
085-005 82-335-5419
Currency
AUD

Opening balance: 564.89 CR
Total credits: 0.00 CR
Total debits: 1.20 DR
Closing balance: 563.69 CR

Date from: 30 August 2019
Date to: 30 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/08/2019	FEE ACCOUNT FEES A.K.F. 23FRANKLINST		1.20 DR		563.69 CR

End of report

Date: 2/09/2019 9:25:39AM

C/B Bank Reconciliation by Reference (CBRCBL)

Bank Code [NAB] - CASH AT BANK

Reference Number From [] To [zzzzzzzzzzzz]

Date From [1/01/1980] To [1/01/2020]

23 FRANKLIN STREET PTY LTD

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
Cashbook Current Balance:					563.69				
Bank Statement Balance:					563.69				

0 Transactions Printed.

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2020 - 02]
 From Account No. [50100-G01] To [50160-G01]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G01	National Australia Bank-23F	563.69	
50160-G01	Electronic Clearing -23F	0.00	
	Total:	563.69	0.00
	Amount Out Of Balance:		563.69
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed



Cached for 23 FRANKLIN STREET PTY LTD

GL Journal
Red Text = Required Fields

Create GL Batch

Update Net Values

Cache

Clear Sheet

Batch Description
Land Tax Accrual

Ledger
GL

Batch No.
000604

Fiscal Year
2020

Journal Description
Land Tax Accrual

Reversible Journal

Fiscal Period
1

Journal Date
31/07/2019

Authorising Officer's Signature
Evan Rickards

Account Number
27260-A08
71100-G01

Reference
Land Tax Accrual

Description
Off

Account Description
Rates & Taxes - Land-23 Franklin St
Accruals-23F

Description
Land Tax Accrual
Land Tax Accrual

Debit
\$3,655.72

Net
\$0.00

Total
Land Tax Accrual
Land Tax Accrual

Credit
\$3,655.72

Comment
Land Tax Accrual
Land Tax Accrual

Debit
\$3,655.72

Credit
\$3,655.72

Net
\$0.00

Total
Land Tax Accrual
Land Tax Accrual

Credit
\$3,655.72

Comment
Land Tax Accrual
Land Tax Accrual

Description
Land Tax Accrual
Land Tax Accrual

Debit
\$3,655.72

Net
\$0.00

Total
Land Tax Accrual
Land Tax Accrual

Credit
\$3,655.72

Comment
Land Tax Accrual
Land Tax Accrual

Description
Land Tax Accrual
Land Tax Accrual

Debit
\$3,655.72

Net
\$0.00

Total
Land Tax Accrual
Land Tax Accrual

Credit
\$3,655.72

Comment
Land Tax Accrual
Land Tax Accrual

Description
Land Tax Accrual
Land Tax Accrual

Debit
\$3,655.72

Net
\$0.00

Total
Land Tax Accrual
Land Tax Accrual

Credit
\$3,655.72

Comment
Land Tax Accrual
Land Tax Accrual

Description
Land Tax Accrual
Land Tax Accrual

Debit
\$3,655.72

Net
\$0.00

Total
Land Tax Accrual
Land Tax Accrual

Credit
\$3,655.72

Comment
Land Tax Accrual
Land Tax Accrual

Description
Land Tax Accrual
Land Tax Accrual

Debit
\$3,655.72

Net
\$0.00

Total
Land Tax Accrual
Land Tax Accrual

Credit
\$3,655.72

Comment
Land Tax Accrual
Land Tax Accrual

Description
Land Tax Accrual
Land Tax Accrual

Debit
\$3,655.72

Net
\$0.00

Total
Land Tax Accrual
Land Tax Accrual

Credit
\$3,655.72

Comment
Land Tax Accrual
Land Tax Accrual

Description
Land Tax Accrual
Land Tax Accrual

Debit
\$3,655.72

Net
\$0.00

Total
Land Tax Accrual
Land Tax Accrual

Credit
\$3,655.72

Comment
Land Tax Accrual
Land Tax Accrual

Description
Land Tax Accrual
Land Tax Accrual

Debit
\$3,655.72

Net
\$0.00

Total
Land Tax Accrual
Land Tax Accrual

Credit
\$3,655.72

Comment
Land Tax Accrual
Land Tax Accrual

Description
Land Tax Accrual
Land Tax Accrual

Debit
\$3,655.72

Net
\$0.00

Total
Land Tax Accrual
Land Tax Accrual

Credit
\$3,655.72

Comment
Land Tax Accrual
Land Tax Accrual

Description
Land Tax Accrual
Land Tax Accrual

Debit
\$3,655.72

Net
\$0.00

Total
Land Tax Accrual
Land Tax Accrual

Credit
\$3,655.72

GL Journal

Red Text = Required Fields

Cached for 23 FRANKLIN STREET PLY LTD

General Ledger Journal
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Create GL Batch

Update Net Values

Cache

Clear Sheet

Batch Description
Depreciation

Ledger
GL

Source Code
JE

Batch No.
000603

Fiscal Year
2020

Fiscal Period
1

Journal Description
Depreciation

Journal Date
31/07/2019

Reversible Journal
Off

Account Number
28180-A08
61440-A08

Account Description
Depreciation - Build Improvements-23
Less Accum Deprn - Build Improvements

Reference
Depn Expense
Depn Expense

Description
Total

Debit
\$81.62

Credit
\$81.62

Net
\$0.00

Comment

Authorising Officer's Signature
Evan Rickards

Account Number	Account Description	Reference	Description	Total	Debit	Credit	Net	Comment
28180-A08	Depreciation - Build Improvements-23	Depn Expense	Depn Expense	\$81.62	\$81.62		\$81.62	Depn Expense
61440-A08	Less Accum Deprn - Build Improvements	Depn Expense	Depn Expense	-\$81.62		\$81.62	-\$81.62	Depn Expense
				\$0.00			\$0.00	

PREPARED BY.....AUTHORISED BY.....



Account details

Account balance summary

Account name
23 FRANKLIN STREET PTY LTD
Account number
085-005 82-335-5419
Currency
AUD

Opening balance: 831.89 CR
Total credits: 0.00 CR
Total debits: 267.00 DR
Closing balance: 564.89 CR

Date from: 31 July 2019
Date to: 31 July 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/07/2019	ISSUED CHEQUE CHEQUE 0000079	0000079	267.00 DR		564.89 CR

End of report

Reference Number From [] To [zzzzzzzzzzzz]
 Date From [1/01/1980] To [1/01/2020]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amount St
SR000000248	30/07/2019	Cheques from AP Batch 59	000248 - 00001	242 - 1	0.00	10,476.00		
Cashbook Current Balance:						9,911.11	OD	
Total:					0.00	10,476.00		
Nett Debit/Credit:						10,476.00		

Bank Statement Balance: 564.89

1 Transaction Printed.

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 31/08/2019

Sort By	[Account No.]
Include Accounts With No Activity	[No]
For Year-Period	[2020 - 02]
From Account No.	[50100-G01] To [50160-G01]
From Account Group	[] To [ZZZZZZZZZZZZ]
Use Rolled Up Amounts	[No]

Account Number	Description	Debits	Credits
50100-G01	National Australia Bank-23F		9,911.11
50160-G01	Electronic Clearing -23F	0.00	
	Total:	0.00	9,911.11
	Amount Out Of Balance:	9,911.11	
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 31/08/2019

Sort By	[Account No.]
Include Accounts With No Activity	[No]
For Year-Period	[2020 - 02]
From Account No.	[70100-G01] To [70100-G01]
From Account Group	[] To [ZZZZZZZZZZZZ]
Use Rolled Up Amounts	[No]

<u>Account Number</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
70100-G01	Trade Creditor-23F		0.00
	Total:	0.00	0.00
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed