

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

Reallocation of loan balances as @ 30.6.2020

Source Code

Ledger

Type

Batch No.

000649

Reversible Journal

Authorising Officer's Signature

Evan Rickards

Do not fill Batch No.

Fiscal Year

12

Journal Description

Reallocation of loan balanc 30/06/2020

Journal Date

30/06/2020

GL

JE

Account Number

74100-G05

Intercompany - GBLT

74100-G07

Intercompany - GPM

62100-G07

Account Description

Reference

Description

Total

Debit

Credit

Net

Comment

Account Number	Account Description	Reference	Description	Total	Debit	Credit	Net	Comment
74100-G05	Intercompany - GBLT		(Reallocation of loan balan		\$385,953.38		\$385,953.38	(Reallocation of loan balances @ 3
74100-G07	Intercompany - GPM		(Reallocation of loan balan		\$42,476.00		\$42,476.00	(Reallocation of loan balances @ 3
62100-G07	Intercompany - GPM		(Reallocation of loan balan			\$428,429.38	-\$428,429.38	(Reallocation of loan balances @ 3

PREPARED BY: AUTHORISED BY:

	A	B	C	D	E
1	Global Intertrade Group - Adjusting journals for the year ended 30 June 2020				
2					
3	Date	Account No.	Account Description	Debit	Credit
4					
38	<u>23 Franklin Street Pty Ltd</u>				
39					
40	30/06/2020	74100-G05	Intercompany - GBLT	385,953.38	
41		74100-G07	Intercompany - GPM	42,476.00	
42		62100-G07	Intercompany - GPM		428,429.38
43			<i>(Reallocation of loan balances @ 30/06/2020)</i>		



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
 Batch No.: 000646
 Source Code: GL JE
 Ledger: JE
 Journal Description: Depreciation
 Journal Date: 26/06/2020
 Fiscal Period: 12
 Reversible Journal: Off
 Authorising Officer's Signature: Evan Rickards

Account Number Account Description Reference Description Debit Credit Net Comment

Account Number	Account Description	Reference	Description	Debit	Credit	Net	Comment
28180-A08	Depreciation - Build Improvements-23		Depn Expense	\$78.99		\$78.99	Depn Expense
61440-A08	Less Accum Depn - Build Improvements		Depn Expense		-\$78.99	-\$78.99	Depn Expense
			Total	\$78.99	\$78.99	\$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
Version 6.2 © C.P. Moore 2014

Batch Description

Prepaid Land Tax

Fiscal Year

2020

Fiscal Period

12

Source Code

Ledger

GL

JE

Type

Batch No.

000645

Reversible Journal

Journal

Authorising Officer's Signature

Evan Rickards

Do not fill Batch No

Account Number

27260-A08

52280-G01

Account Description

Rates & Taxes - Land-23 Franklin St

Prepaid - Land Tax-23F

Reference

Land Tax

Prepaid Land Tax

Description

26/06/2020

Off

Debit

\$3,743.42

Credit

\$3,743.42

Net

\$0.00

Comment

Land Tax

Prepaid Land Tax

3743.42

3743.42

3743.42

3743.42

Land Tax

Prepaid Land Tax

Total

Land Tax

Prepaid Land Tax

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 - 12] To [2020 - 12]
 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 2020
 Last Posting Sequence 498
 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			Prepaid - Land Tax-23F			0.00	0.00	0.00	3,743.42
Report Totals:									3,743.42

1 account printed

Prepaid Land Tax

Enter Date

30/06/2020

Prepayments

Copy Paste
To column "L"

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	30-Jun-20	0	3743.42	0.00		3743.42
			45545.00			0	30-Jun-20	-44012	3743.42	0.00		0.00
												3743.42

General ledger balance 14398.16 12878.91
Variance



NAB Connect

Transaction History Report

Account details

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

Account balance summary

Opening balance: 12,221.09 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 12,221.09 CR

Date from: 26 June 2020
Date to: 30 June 2020

Transaction details

No transactions found.

End of report

Date: 1/07/2020 10:03:42AM

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]

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: 12,221.09

Bank Statement Balance: 12,221.09

0 Transactions Printed.

Report (GLTRLR1)

Trial Balance as of 30/06/2020

In Functional Currency

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2020 - 12]
 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	12,221.09	
50160-G01	Electronic Clearing -23F	0.00	
	Total:	12,221.09	0.00
	Amount Out Of Balance:		12,221.09
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 30/06/2020

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2020 - 12]
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		22,773.00
	Total:	0.00	22,773.00
	Amount Out Of Balance:	22,773.00	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Age Transactions As Of [30/06/2020]
 Cutoff by Posting Date [30/06/2020]
 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	0.00	0.00	0.00	0.00	22,773.00	22,773.00	22,773.00
Report Total:		0.00	0.00	0.00	0.00	22,773.00	22,773.00	22,773.00
		0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%

1 vendor printed

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 **Type**
GL JE

Source Code **Batch No.**
JE 000642

Do not fill Batch No

Fiscal Year **Fiscal Period** **Journal Description** **Journal Date** **Reversible Journal** **Authorising Officer's Signature**
2020 11 Depreciation 31/05/2020 Off Evan Rickards

Account Number **Account Description** **Reference** **Description** **Total** **Debit** **Credit** **Net** **Comment**
\$81.62 \$81.62 \$81.62 \$81.62 \$81.62 \$81.62 \$81.62 \$0.00

28180-A08	Depreciation - Build Improvements-23	Depn Expense	Depn Expense		\$81.62			\$81.62	Depn Expense
61440-A08	Less Accum Depn - Build Improvement	Depn Expense	Depn Expense					\$81.62	Depn Expense
								\$0.00	

PREPARED BY:.....AUTHORISED BY:..... / /

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
Version 6.2 © C.P. Moore 2014

Batch Description

Prepaid Land Tax

Fiscal Year

2020

Fiscal Period

11

Journal Description

Prepaid Land Tax

Journal Date

31/05/2020

Source Code

JE

Batch No.

000643

Reversible Journal

Authorising Officer's Signature

Evan Rickards

Do not fill Batch No.

Account Number

27260-A08
52280-G01

Account Description

Rates & Taxes - Land-23 Franklin St
Prepaid - Land Tax-23F

Reference

Land Tax
Prepaid Land Tax

Description

Land Tax
Prepaid Land Tax

Total

3868.21

Debit

\$3,868.21

Credit

\$3,868.21

Net

\$0.00

Comment

\$3,868.21 Land Tax
-\$3,868.21 Prepaid Land Tax

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

Prepaid Land Tax

Enter Date 31/05/2020

Prepayments

		Invoice Number		Details		Invoice Amount		From		To		No of Days		Balance Date		Days Left		Plus Current		Bal G.L		Amount To	
				324 Land Tax		45545		1-Jul-19		30-Jun-20		365		31-May-20		30		7611.63		3743.42		3868.21	
						45545.00						0		31-May-20		-43982		7611.63		3743.42		0.00	
						45545.00												7611.63		3743.42		3868.21	

General ledger balance 14398.16 12878.91
 Variance

Copy Paste
 To column "L"



NAB Connect

Transaction History Report

Account details

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

Account balance summary

Opening balance: 12,221.09 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 12,221.09 CR

Date from: 29 May 2020
Date to: 29 May 2020

Transaction details

No transactions found.

End of report

Date: 1/06/2020 9:39:02AM

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]

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:

12,221.09

Bank Statement Balance:

12,221.09

0 Transactions Printed.

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 31/05/2020

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2020 - 11]
 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	12,221.09	
50160-G01	Electronic Clearing -23F	0.00	
	Total:	12,221.09	0.00
	Amount Out Of Balance:		12,221.09
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2020 - 11]
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		22,773.00
	Total:	0.00	22,773.00
	Amount Out Of Balance:	22,773.00	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Age Transactions As Of [29/05/2020]
 Cutoff by Posting Date [29/05/2020]
 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	0.00	0.00	0.00	0.00	22,773.00	22,773.00	22,773.00
Report Total:		0.00%	0.00%	0.00%	0.00%	100.00%	22,773.00	22,773.00
							100.00%	100.00%

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
Version 6.2 © C.P. Moore 2014

Batch Description

Prepaid Land Tax

Fiscal Period

10

Ledger

GL

Source Code

JE

Batch No.

000641

Reversible Journal

Off

Authorising Officer's Signature

Evan Rickards

Do not fill Batch No.

Account Number

27260-A08
52280-G01

Account Description

Rates & Taxes - Land-23 Frankin St
Prepaid - Land Tax-23F

Reference

Prepaid Land Tax

Description

Land Tax
Prepaid Land Tax

Debit

\$3,743.42

Credit

3743.42

Net

\$0.00

Comment

Land Tax
Prepaid Land Tax

\$3,743.42
-\$3,743.42

PREPARED BY: AUTHORISED BY:

Prepaid Land Tax

Enter Date

30/04/2020

Prepayments

		Invoice		From		To		No of Days		Balance Date		Days Left		Balance Plus Current		Bal G.L Month End		Account Code		Amount To Expense	
Supplier	Invoice Number	Details	Amount	From	To	From	To	Days	Days	Date	Date	Current	End	Current	End	Code	Code	To	Expense	Amount	To
Revenue Sa		324 Land Tax	45545	1-Jul-19	30-Jun-20	365	30-Apr-20	61	11355.05	7611.63	0	30-Apr-20	-43951	11355.05	7611.63			3743.42			
			45545.00											11355.05	7611.63			0.00			3743.42

General ledger balance 14388.16 12878.91
 Variance

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
 Batch No.: 000640
 Ledger: GL Source Code: JE Type: JE
 Journal Description: Depreciation Journal Date: 30/04/2020
 Fiscal Period: 10 Off: Off
 Reversible Journal: Authorising Officer's Signature: Evan Rickards

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

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			78.99	
61440-A08	Less Accum Depn - Build Improvements-23 Frankin St				78.99
				78.99	78.99



NAB Connect

Transaction History Report

Account details

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

Account balance summary

Opening balance: 12,221.09 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 12,221.09 CR

Date from: 30 April 2020
Date to: 30 April 2020

Transaction details

No transactions found.

End of report

Date: 1/05/2020 9:45:24AM

23 FRANKLIN STREET PTY LTD

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:			12,221.09				
		Bank Statement Balance:			12,221.09				

0 Transactions Printed.

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 31/05/2020

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2020 - 11]
 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	12,221.09	
50160-G01	Electronic Clearing -23F	0.00	
	Total:	12,221.09	0.00
	Amount Out Of Balance:		12,221.09
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed

Report (GLTRLR1)

Trial Balance as of 31/05/2020

In Functional Currency

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2020 - 11]
 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		22,773.00
	Total:	0.00	22,773.00
	Amount Out Of Balance:	22,773.00	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

A/P Aged Payables by Due Date (APAPAYSY)

[1/05/2020]
 [1/05/2020]
 [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	0.00	0.00	22,773.00	22,773.00	22,773.00
Report Total:		0.00	0.00	0.00	0.00	22,773.00	22,773.00	22,773.00
		0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%

1 vendor 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

Cache

Clear Sheet

Batch Description

Prepaid Land Tax

Source Code

GL JE

Batch No.

000639

Fiscal Year

2020

Fiscal Period

9

Journal Description

Prepaid Land Tax

Journal Date

31/03/2020

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

31/03/2020

Prepayments

		Invoice		From		To		No of		Balance		Days Left		Plus Current		Bal G.L		Amount	
		Amount		1-Jul-19		30-Jun-20		Days		Date		91		15223.26		Month		To	
		45545		1-Jul-19		30-Jun-20		365		31-Mar-20		91		15223.26		End		Expense	
		45545.00		1-Jul-19		30-Jun-20		0		31-Mar-20		-43921		15223.26		0.00		3868.21	
Supplier																			
Revenue Sa																			
		45545.00																	

General ledger balance 14398.16 12878.91
 Variance

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

Source Code

Type

Batch No.

Fiscal Year
2020

Fiscal Period
9

GL

Ledger

JE

000638

Account Number

Account Description

Reference

Journal Description

Journal Date

Reversible Journal

Authorising Officer's Signature

28180-A08

Depreciation - Build Improvements-23

Depn Expense

Depn Expense

31/03/2020

Off

Evan Rickards

Debit

Credit

Net

Comment

\$81.62

\$81.62

\$81.62

\$0.00

28180-A08
61440-A08

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

Depn Expense
Depn Expense

Depn Expense
Depn Expense

\$81.62
\$81.62
\$0.00

\$81.62
-\$81.62
\$0.00

Depn Expense
Depn Expense



NAB Connect

Transaction History Report

Account details

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

Account balance summary

Opening balance:	12,221.09 CR
Total credits:	0.00 CR
Total debits:	0.00 DR
Closing balance:	12,221.09 CR
Date from:	31 March 2020
Date to:	31 March 2020

Transaction details

No transactions found.

End of report

Date: 1/04/2020 9:40:59AM

23 FRANKLIN STREET PTY LTD

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:					12,221.09				
Bank Statement Balance:					12,221.09				

0 Transactions Printed.

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 30/04/2020

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2020 - 10]
 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	12,221.09	
50160-G01	Electronic Clearing -23F	0.00	
	Total:	12,221.09	0.00
	Amount Out Of Balance:		12,221.09
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed

Report (GLTRLR1)

Trial Balance as of 30/04/2020

In Functional Currency

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2020 - 10]
 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		22,773.00
	Total:	0.00	22,773.00
	Amount Out Of Balance:	22,773.00	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Age Transactions As Of [1/04/2020]
 Cutoff by Year/Period [2020-10]
 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	0.00	0.00	0.00	0.00	22,773.00	22,773.00	22,773.00
Report Total:		0.00%	0.00%	0.00%	0.00%	100.00%	22,773.00	100.00%

1 vendor printed

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 Department of Health (1999) has set out a vision for the future of mental health care in the UK. This vision is based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

The Department of Health (1999) has also set out a number of key objectives for the future of mental health care in the UK:

- To reduce the number of people with mental health problems who are admitted to hospital.
- To improve the quality of care and treatment for people with mental health problems.
- To improve the support and services available to people with mental health problems.

The Department of Health (1999) has also set out a number of key actions for the future of mental health care in the UK:

- To develop a national strategy for mental health care.
- To improve the training and education of mental health professionals.
- To improve the research and development in mental health care.

The Department of Health (1999) has also set out a number of key challenges for the future of mental health care in the UK:

- To address the needs of people with severe and enduring mental health problems.
- To address the needs of people with mental health problems who are at risk of violence.
- To address the needs of people with mental health problems who are in contact with the criminal justice system.

The Department of Health (1999) has also set out a number of key messages for the future of mental health care in the UK:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

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

Fiscal Year
2020

Fiscal Period
8

Ledger
GL

Source Code
JE

Batch No.
000637

Reversible Journal
Off

Do not fill Batch No

Authorising Officer's Signature
Evan Rickards

Account Number	Account Description	Reference	Description	Debit	Credit	Net	Comment
28180-A08	Depreciation - Build Improvements-23	Depn Expense	Depn Expense	\$76.35		\$76.35	\$76.35 Depn Expense
61440-A08	Less Accum Depn - Build Improvements	Depn Expense	Depn Expense		\$76.35	-\$76.35	-\$76.35 Depn Expense
			Total	\$76.35		\$0.00	

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			76.35	
61440-A08	Less Accum Depn - Build Improvements-23 Frankin St				76.35
				76.35	76.35

Prepaid Land Tax

Enter Date

29/02/2020

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	29-Feb-20	122	18841.90	15223.26		3618.64
			45545.00			0	29-Feb-20	-43890		0.00		0.00
									18841.90	15223.26		3618.64

General ledger balance 14398.16 12878.91
Variance

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
Version 6.20 © C.P. Moore 2014

Batch Description

Prepaid Land Tax

Source Code

GL

Type

JE

Batch No.

000636

Reversible Journal

Off

Journal Date

29/02/2020

Fiscal Period

8

Account Number

27260-A08

Account Description

Rates & Taxes - Land-23 Franklin St

Reference

Land Tax

Description

Land Tax

Debit

\$3,618.64

Credit

\$3,618.64

Net

\$0.00

Comment

Authorising Officer's Signature

Evan Rickards

Batch No.

000636

Reversible Journal

Off

Journal Date

29/02/2020

Fiscal Period

8

Account Number

52280-G01

Account Description

Prepaid - Land Tax-23F

Reference

Prepaid Land Tax

Description

Prepaid Land Tax

Total

3618.64

Debit

\$3,618.64

Credit

3618.64

Net

-\$3,618.64

Comment

Prepaid Land Tax

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



NAB Connect

Transaction History Report

Account details

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

Account balance summary

Opening balance:	12,221.09 CR
Total credits:	0.00 CR
Total debits:	0.00 DR
Closing balance:	12,221.09 CR
Date from:	28 February 2020
Date to:	29 February 2020

Transaction details

No transactions found.

End of report

Date: 2/03/2020 9:54:42AM

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]

23 FRANKLIN STREET PTY LTD

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

Cashbook Current Balance: 12,221.09

Bank Statement Balance: 12,221.09

0 Transactions Printed.

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 29/02/2020

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2020 - 08]
 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	12,221.09	
50160-G01	Electronic Clearing -23F	0.00	
	Total:	12,221.09	0.00
	Amount Out Of Balance:		12,221.09
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 29/02/2020

Sort By	[Account No.]
Include Accounts With No Activity	[No]
For Year-Period	[2020 - 08]
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		22,773.00
	Total:	0.00	22,773.00
	Amount Out Of Balance:	22,773.00	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Age Transactions As Of [29/02/2020]
 Cutoff by Posting Date [29/02/2020]
 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	0.00	0.00	0.00	0.00	22,773.00	22,773.00	22,773.00
Report Total:		0.00	0.00	0.00	0.00	22,773.00	22,773.00	22,773.00
		0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%

1 vendor 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

Ledger

Source Code

Batch No.

Depreciation

GL

JE

000635

Do not fill Batch No.

Fiscal Year

Fiscal Period

Journal Description

Journal Date

Reversible Journal

Authorising Officer's Signature

2020

7

Depreciation

31/01/2020

Off

Evan Rickards

Account Number

Account Description

Reference

Description

Debit

Credit

Net

Comment

28180-A08
61440-A08

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

Depn Expense
Depn Expense

Depn Expense
Depn Expense

\$81.62
\$81.62

\$81.62
-\$81.62

\$0.00

Deprn Expense
Deprn Expense

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

Create GL Batch

Update Net Values

Cache

Clear Sheet

Cached for 23 FRANKLIN STREET PTY LTD



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

Batch Description
Prepaid Land Tax

Fiscal Year
2020

Fiscal Period
7

Ledger
GL

Journal Description
Prepaid Land Tax

Journal Date
31/01/2020

Source Code
JE

Type
Off

Batch No.
000634

Reversible Journal
Off

Authorising Officer's Signature
Evan Rickards

Do not fill Batch No

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	

Prepaid Land Tax

Enter Date

31/01/2020

Prepayments

		Invoice Number		Details		Invoice Amount		From		To		No of Days		Balance Date		Days Left		Plus Current		Bal G.L. Month End		Amount To Expense		
Supplier	Revenue Sa	324	Land Tax	45545	1-Jul-19	30-Jun-20	365	31-Jan-20	151	22710.11	18841.90	0	31-Jan-20	-43861	22710.11	18841.90	0.00	3868.21						
						45545.00																		

General ledger balance 14398.16 12878.91
 Variance

Copy Paste To column "L"



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: 12,221.09 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 12,221.09 CR

Date from: 29 January 2020
Date to: 31 January 2020

Transaction details

No transactions found.

End of report

23 FRANKLIN STREET PTY LTD

Date: 3/02/2020 10:19:08AM
C/B Bank Reconciliation by Reference (CBRCBL)
Bank Code [NAB] - CASH AT BANK
Reference Number From [] To [zzzzzzzzzzz]
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:					12,221.09				
Bank Statement Balance:					12,221.09				

0 Transactions Printed.

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 31/01/2020

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2020 - 07]
 From Account No. [50100-G01] To [50100-G01]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G01	National Australia Bank-23F	12,221.09	
	Total:	12,221.09	0.00
	Amount Out Of Balance:		12,221.09
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 31/01/2020

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2020 - 07]
 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		22,773.00
	Total:	0.00	22,773.00
	Amount Out Of Balance:	22,773.00	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Age Transactions As Of [31/01/2020]
 Cutoff by Posting Date [31/01/2020]
 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	0.00	0.00	0.00	22,773.00	0.00	22,773.00	22,773.00
Report Total:		0.00	0.00	0.00	22,773.00	0.00	22,773.00	22,773.00
		0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	100.00%

1 vendor printed