

## General ledger report

Accrual mode

01 Jul 2020 - 30 Jun 2021

Account number	Account name								
2-1420	SGC Superannuation Payable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/07/2020	Direct	Pay run	Paycheque: Aaron Goodchild	0.00		616.67	(616.67)	(616.67)	0.00
01/07/2020	Direct	Pay run	Paycheque: Diane Goodchild	(616.67)		616.67	(616.67)	(1,233.34)	0.00
18/07/2020	Direct	Pay run	Paycheque: Aaron Goodchild	(1,233.34)		25,000.00	(25,000.00)	(26,233.34)	0.00
18/07/2020	Direct	Pay run	Paycheque: Diane Goodchild	(26,233.34)		25,000.00	(25,000.00)	(51,233.34)	0.00
01/08/2020	Direct	Pay run	Paycheque: Aaron Goodchild	(51,233.34)		616.67	(616.67)	(51,850.01)	0.00
01/08/2020	Direct	Pay run	Paycheque: Diane Goodchild	(51,850.01)		616.67	(616.67)	(52,466.68)	0.00
01/09/2020	Direct	Pay run	Paycheque: Aaron Goodchild	(52,466.68)		616.67	(616.67)	(53,083.35)	0.00
01/09/2020	Direct	Pay run	Paycheque: Diane Goodchild	(53,083.35)		616.67	(616.67)	(53,700.02)	0.00
02/09/2020	Direct	Spend money	ATO Super Clearing House: July 2020	(53,700.02)	51,233.34		51,233.34	(2,466.68)	0.00
01/10/2020	Direct	Pay run	Paycheque: Aaron Goodchild	(2,466.68)		616.67	(616.67)	(3,083.35)	0.00
01/10/2020	Direct	Pay run	Paycheque: Diane Goodchild	(3,083.35)		616.67	(616.67)	(3,700.02)	0.00
20/10/2020	Direct	Spend money	ATO Super Clearing House: Aug/Sept 2020	(3,700.02)	2,466.68		2,466.68	(1,233.34)	0.00
01/11/2020	Direct	Pay run	Paycheque: Aaron Goodchild	(1,233.34)		616.67	(616.67)	(1,850.01)	0.00
01/11/2020	Direct	Pay run	Paycheque: Diane Goodchild	(1,850.01)		616.67	(616.67)	(2,466.68)	0.00
01/12/2020	Direct	Pay run	Paycheque: Aaron Goodchild	(2,466.68)		616.67	(616.67)	(3,083.35)	0.00
01/12/2020	Direct	Pay run	Paycheque: Diane Goodchild	(3,083.35)		616.67	(616.67)	(3,700.02)	0.00
01/01/2021	Direct	Pay run	Paycheque: Aaron Goodchild	(3,700.02)		616.67	(616.67)	(4,316.69)	0.00
01/01/2021	Direct	Pay run	Paycheque: Diane Goodchild	(4,316.69)		616.67	(616.67)	(4,933.36)	0.00
27/01/2021	Direct	Spend money	ATO Super Clearing House: Q2 2020-2021	(4,933.36)	3,700.02		3,700.02	(1,233.34)	0.00
01/02/2021	Direct	Pay run	Paycheque: Aaron Goodchild	(1,233.34)		616.67	(616.67)	(1,850.01)	0.00

Account number	Account name								
<b>2-1420</b>	<b>SGC Superannuation Payable</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/02/2021	Direct	Pay run	Paycheque: Diane Goodchild	(1,850.01)		616.67	(616.67)	(2,466.68)	0.00
01/03/2021	Direct	Pay run	Paycheque: Aaron Goodchild	(2,466.68)		616.67	(616.67)	(3,083.35)	0.00
01/03/2021	Direct	Pay run	Paycheque: Diane Goodchild	(3,083.35)		616.67	(616.67)	(3,700.02)	0.00
01/04/2021	Direct	Pay run	Paycheque: Aaron Goodchild	(3,700.02)		616.67	(616.67)	(4,316.69)	0.00
01/04/2021	Direct	Pay run	Paycheque: Diane Goodchild	(4,316.69)		616.67	(616.67)	(4,933.36)	0.00
20/04/2021	Direct	Spend money	ATO Super Clearing House: Q3 2020-2021	(4,933.36)	3,700.02		3,700.02	(1,233.34)	0.00
01/05/2021	Direct	Pay run	Paycheque: Aaron Goodchild	(1,233.34)		616.67	(616.67)	(1,850.01)	0.00
01/05/2021	Direct	Pay run	Paycheque: Diane Goodchild	(1,850.01)		616.67	(616.67)	(2,466.68)	0.00
01/06/2021	Direct	Pay run	Paycheque: Aaron Goodchild	(2,466.68)		616.67	(616.67)	(3,083.35)	0.00
01/06/2021	Direct	Pay run	Paycheque: Diane Goodchild	(3,083.35)		616.67	(616.67)	(3,700.02)	0.00
30/06/2021	ADJ	Pay run	Paycheque: Aaron Goodchild	(3,700.02)	24,950.00		24,950.00	21,249.98	0.00
30/06/2021	ADJ	Pay run	Paycheque: Diane Goodchild	21,249.98	24,950.00		24,950.00	46,199.98	0.00
30/06/2021	Direct	Spend money	ATO Super Clearing House: Q4 2020-2021	46,199.98	3,700.02		3,700.02	49,900.00	0.00
30/06/2021	GJ000124	General journal	Adjusting Journal 2021	49,900.00		49,900.00	(49,900.00)	0.00	0.00
<b>Total</b>				<b>0.00</b>	<b>114,700.08</b>	<b>114,700.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6-7030</b>	<b>SGC Superannuation</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/07/2020	Direct	Pay run	Paycheque: Aaron Goodchild	0.00	616.67		616.67	616.67	0.00
01/07/2020	Direct	Pay run	Paycheque: Diane Goodchild	616.67	616.67		616.67	1,233.34	0.00
01/08/2020	Direct	Pay run	Paycheque: Aaron Goodchild	1,233.34	616.67		616.67	1,850.01	0.00
01/08/2020	Direct	Pay run	Paycheque: Diane Goodchild	1,850.01	616.67		616.67	2,466.68	0.00
01/09/2020	Direct	Pay run	Paycheque: Aaron Goodchild	2,466.68	616.67		616.67	3,083.35	0.00
01/09/2020	Direct	Pay run	Paycheque: Diane Goodchild	3,083.35	616.67		616.67	3,700.02	0.00
01/10/2020	Direct	Pay run	Paycheque: Aaron Goodchild	3,700.02	616.67		616.67	4,316.69	0.00
01/10/2020	Direct	Pay run	Paycheque: Diane Goodchild	4,316.69	616.67		616.67	4,933.36	0.00
01/11/2020	Direct	Pay run	Paycheque: Aaron Goodchild	4,933.36	616.67		616.67	5,550.03	0.00
01/11/2020	Direct	Pay run	Paycheque: Diane Goodchild	5,550.03	616.67		616.67	6,166.70	0.00
01/12/2020	Direct	Pay run	Paycheque: Aaron Goodchild	6,166.70	616.67		616.67	6,783.37	0.00

Account number	Account name								
6-7030	SGC Superannuation								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/12/2020	Direct	Pay run	Paycheque: Diane Goodchild	6,783.37	616.67		616.67	7,400.04	0.00
01/01/2021	Direct	Pay run	Paycheque: Aaron Goodchild	7,400.04	616.67		616.67	8,016.71	0.00
01/01/2021	Direct	Pay run	Paycheque: Diane Goodchild	8,016.71	616.67		616.67	8,633.38	0.00
01/02/2021	Direct	Pay run	Paycheque: Aaron Goodchild	8,633.38	616.67		616.67	9,250.05	0.00
01/02/2021	Direct	Pay run	Paycheque: Diane Goodchild	9,250.05	616.67		616.67	9,866.72	0.00
01/03/2021	Direct	Pay run	Paycheque: Aaron Goodchild	9,866.72	616.67		616.67	10,483.39	0.00
01/03/2021	Direct	Pay run	Paycheque: Diane Goodchild	10,483.39	616.67		616.67	11,100.06	0.00
01/04/2021	Direct	Pay run	Paycheque: Aaron Goodchild	11,100.06	616.67		616.67	11,716.73	0.00
01/04/2021	Direct	Pay run	Paycheque: Diane Goodchild	11,716.73	616.67		616.67	12,333.40	0.00
01/05/2021	Direct	Pay run	Paycheque: Aaron Goodchild	12,333.40	616.67		616.67	12,950.07	0.00
01/05/2021	Direct	Pay run	Paycheque: Diane Goodchild	12,950.07	616.67		616.67	13,566.74	0.00
01/06/2021	Direct	Pay run	Paycheque: Aaron Goodchild	13,566.74	616.67		616.67	14,183.41	0.00
01/06/2021	Direct	Pay run	Paycheque: Diane Goodchild	14,183.41	616.67		616.67	14,800.08	0.00
30/06/2021	ADJ	Pay run	Paycheque: Aaron Goodchild	14,800.08	50.00		50.00	14,850.08	0.00
30/06/2021	ADJ	Pay run	Paycheque: Diane Goodchild	14,850.08	50.00		50.00	14,900.08	0.00
30/06/2021	GJ000124	General journal	Adjusting Journal 2021	14,900.08		100.00	(100.00)	14,800.08	0.00
<b>Total</b>				<b>0.00</b>	<b>14,900.08</b>	<b>100.00</b>	<b>14,800.08</b>	<b>14,800.08</b>	<b>0.00</b>
<b>Grand total</b>					<b>129,600.16</b>	<b>114,800.08</b>			