

General ledger report

Accrual mode

01 Jul 2020 - 30 Jun 2021

Account number	Account name	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
1-1110	WBC: Working Account 399043	11,814.80	120,276.52	40,951.99	79,324.53	91,139.33	0.00
1-1200	Trade Debtors	0.00	46,000.00	46,000.00	0.00	0.00	0.00
1-1980	PAYG Installments	2,353.00				2,353.00	
1-2050	Shares Purchased	58,197.76				58,197.76	
1-3205	1/10-12 Brewers Rd Purchase	416,598.92				416,598.92	
2-1310	GST Collected	(7,193.58)	4,000.00	4,181.80	(181.80)	(7,375.38)	0.00
2-1330	GST Paid	40,590.05	258.17	160.00	98.17	40,688.22	0.00
2-1340	GST Liabilities	2,084.00				2,084.00	
2-2100	WBC Loan 47-4381 1/10-12 Brew	(192,785.29)	192,211.00	165,996.73	26,214.27	(166,571.02)	0.00
3-1100	Rollover Funds Aaron Goodchild	(114,856.64)				(114,856.64)	
3-1200	Rollover Funds Diane Goodchild	(75,850.89)				(75,850.89)	
3-8000	Retained Earnings	(121,355.21)		19,596.92	(19,596.92)	(140,952.13)	0.00
4-1100	Contributions A Goodchild SGC	0.00		32,400.04	(32,400.04)	(32,400.04)	0.00
4-1200	Contributions D Goodchild SGC	0.00		32,400.04	(32,400.04)	(32,400.04)	0.00
4-4100	Interest Received	0.00		7.82	(7.82)	(7.82)	0.00
4-5100	Rent/Outgos 1/10-12 Brewers Rd	0.00		41,818.20	(41,818.20)	(41,818.20)	(4,181.80)
6-1050	Administration Fees	0.00	2,581.58		2,581.58	2,581.58	258.17
6-1200	Bank Fees	0.00	440.00		440.00	440.00	0.00
6-1500	Insurance: A Goodchild	0.00		9,468.62	(9,468.62)	(9,468.62)	0.00
6-1510	Insurance: D Goodchild	0.00	1,348.24		1,348.24	1,348.24	0.00
6-1800	Licences & Fees	0.00	273.00		273.00	273.00	0.00
6-2010	1/10-12 Brew - Bank Fees	0.00	3,117.91		3,117.91	3,117.91	0.00
6-2050	1/10-12 Brew - Interest	0.00	2,878.82		2,878.82	2,878.82	0.00
9-9999	*****SUSPENSE*****	0.00	160,000.00	160,000.00	0.00	0.00	0.00

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Grand total				533,385.24	552,982.16		