

General ledger report

Accrual mode

01 Jul 2020 - 30 Jun 2021

Account number	Account name			Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
4-1100	Contributions A Goodchild SGC								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/07/2020	CR000271	Receive money	ATO Super Clearing House: AG Q4 2019-2020	0.00		1,850.01	(1,850.01)	(1,850.01)	0.00
08/09/2020	CR000276	Receive money	ATO Super Clearing House: AG 2020-07	(1,850.01)		25,616.67	(25,616.67)	(27,466.68)	0.00
26/10/2020	CR000285	Receive money	ATO Super Clearing House: AG Q1 2020-2021	(27,466.68)		1,233.34	(1,233.34)	(28,700.02)	0.00
03/02/2021	CR000294	Receive money	ATO Super Clearing House: AG Q2 2020-2021	(28,700.02)		1,850.01	(1,850.01)	(30,550.03)	0.00
27/04/2021	CR000301	Receive money	ATO Super Clearing House: AG Q3 2020-2021	(30,550.03)		1,850.01	(1,850.01)	(32,400.04)	0.00
Total				0.00		32,400.04	(32,400.04)	(32,400.04)	0.00
4-1200	Contributions D Goodchild SGC								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/07/2020	CR000272	Receive money	ATO Super Clearing House: DG Q4 2019-2020	0.00		1,850.01	(1,850.01)	(1,850.01)	0.00
08/09/2020	CR000277	Receive money	ATO Super Clearing House: DG 2020-07	(1,850.01)		25,616.67	(25,616.67)	(27,466.68)	0.00
26/10/2020	CR000286	Receive money	ATO Super Clearing House: DG Q1 2020-2021	(27,466.68)		1,233.34	(1,233.34)	(28,700.02)	0.00
03/02/2021	CR000295	Receive money	ATO Super Clearing House: DG Q2 2020-2021	(28,700.02)		1,850.01	(1,850.01)	(30,550.03)	0.00
27/04/2021	CR000302	Receive money	ATO Super Clearing House: DG Q3 2020-2021	(30,550.03)		1,850.01	(1,850.01)	(32,400.04)	0.00
Total				0.00		32,400.04	(32,400.04)	(32,400.04)	0.00
Grand total					0.00	64,800.08			