

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 | | | |