

From First to Last by Account

Options: Not summarised, Excluding NIL Balances

Client Code: HOODCT3 From 01/07/2018 To 30/06/2019

Last Year	Account	Description	Debit	Credit
	191	Service Fees		
(2500.00)	19101	Service Fees		2500.00
(29496.18)	193	Distributions Received	-	
(6727.27)	205	FBT Employee Reimbursements		6727.27
(8486.44)	211	Profit (Loss) on Sale of Non-current Assets	-	
(88805.82)	230	Sales		257876.37
7507.63	300	Accountancy Fees	11760.35	
753.64	302	Advertising	7507.48	
780.40	309	Bank Charges	1504.31	
5104.98	310	Booking Fees	9848.92	
293.08	320	Computer expenses	755.04	
5550.00	330	Depreciation	9435.00	
56200.00	331	Capital Items - Immediate Write Off	2019.99	
-	346	Donations	170.00	
336.00	364	Filing Fees	263.00	
992.73	381	Insurance	2209.43	
	383	Interest Paid		
3541.82	38301	Interest Paid - Loan	6662.96	
-	389	Legal Costs	550.00	
527.42	390	Licensing Fees	314.30	
	400	Motor Vehicle Expenses		
3395.16	40001	616SZS	6630.83	
2190.95	40002	617SZS	5130.31	
4842.77	40003	067SRU	8001.01	
4034.45	40004	355RJD	4410.60	
4170.72	40005	Van	2513.43	
3271.16	40006	Rangerover	4284.23	
280.00	411	Postage	296.27	
148.00	414	Printing & Stationery	307.26	
230.56	426	Registration Fees	-	
9955.43	427	Rent	-	
	433	Salaries & Wages		
10000.00	43301	Salaries & Wages - Net	-	
1363.64	448	Staff Training	-	
358.91	449	Staff Amenities	-	
38692.78	452	Subcontractors	139191.20	
164.09	454	Subscriptions	492.50	
3443.34	460	Telephone	3523.25	
63.63	464	Travelling Expenses	76.81	
271.50	468	Uniforms	900.00	
-	470	Wages	40000.00	
	500	TRUST FUNDS		
(10.00)	50000	Settlement Sum		10.00
-	50001	Accumulated Profits (Losses) Brought Forward	32449.08	
32449.08	50002	Profit Earned This Year	-	
	501	Christopher Hood		
56027.03	50100	Balance at Beginning of Year	47255.34	
(177516.95)	50101	Capital Introduced		116063.19
168745.26	50103	Drawings	88908.50	
	502	Vanessa Hood		
(55251.36)	50200	Balance at Beginning of Year		79068.73
(29281.00)	50201	Capital Introduced	-	
5463.63	50203	Drawings	29118.00	

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	510	Mengel Family Trust		
-	51000	Balance at Beginning of Year	10060.00	
(10000.00)	51001	Capital Introduced		40000.00
20060.00	51003	Drawings	52031.00	
10.00	640	Cash on Hand	10.00	
-	662	Trade Debtors	6367.00	
24632.54	680	National Australia Bank #1934	12206.71	
-	681	Altitude Credit Card		2629.46
20.00	682	National Australia Bank #4006	20.00	
1403.62	690	Loan - C & V Hood Holdings Pty Ltd	1808.87	
(104340.05)	692	Loan - NAB Portfolio Sub Account 1459		123543.21
3000.00	693	Loans - Chess Investment Trust	5500.00	
16932.04	695	Loan - C&V Hood Investment Trust	16932.04	
31450.00	772	General Small Business Pool	22015.00	
22808.18	852	Franchising Costs	43731.43	
(4735.00)	882	Sundry Creditors		984.28
(2126.44)	892	GST Payable		4995.00
	894	Prior Period GST Adjustments		
2032.36	89404	Prior Period GST Adjustments - 2016	-	
181.40	89405	Prior Period GST Adjustments - 2017	362.80	
(1954.34)	89406	Prior Period GST Adjustments - 2018		3119.74
-	89407	Prior Period GST Adjustments - 2019		17.00
<u>32449.08</u>		Total	<u>637534.25</u>	<u>637534.25</u>

NET LOSS THIS YEAR 1654.84
NET LOSS LAST YEAR 32449.08

No. of Accounts: 66
No. of Entries: 132