

Trial Balance

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 30 June 2023

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE
40530	Commissions Received	Revenue		9,600.24
40535	Accounting Income	Revenue		1,640,078.49
40536	Securities Income	Revenue		52,903.55
40540	Direct Debit Income	Revenue		12,235.63
40575	Interest received	Revenue		5,187.18
40584	Fee From Refunds [40584]	Revenue		85,256.10
40586	Small Business Hardship Grant	Revenue		5,000.00
40589	ATO Cash Flow Rebate Trainees	Other Income		16,596.85
61515	Advertising & Promotion	Expense	5,311.07	
61535	Audit SMSF Fees	Expense	35,547.73	
61545	Bank & Govt Fees	Expense	944.12	
61546	Eftpos Fees	Expense	3,217.87	
61565	Cleaning /rubbish removal	Expense	1,410.84	
61566	Consumables and Software	Expense	32,842.85	
61585	Consultancy Support	Expense	4,001.27	
61586	Administrative Support	Expense	461,946.25	
61590	Contract Payments	Expense	4,630.00	
61605	Bad Debts Written Off	Expense	3,053.64	
61617	Depreciation - Other	Expense	9,827.00	
61655	Electricity Expenses	Expense	3,705.33	
61660	Equipment Hire	Expense	2,808.00	
61686	Regulatory Charges	Expense	4,660.00	
61687	Documentation Fees	Expense	26,708.43	
61715	General/ Office Expenses	Expense	2,965.57	
61755	Insurance	Expense	28,042.75	
61764	Leasehold Expenses	Expense	2,567.84	
61809	M/V Expenses	Expense	5,422.89	
61820	Office Furniture	Expense	2,495.70	
61835	Postage	Expense	14,062.94	
61840	Printing & Stationery	Expense	13,571.09	
61855	Rent on Land & Buildings	Expense	77,906.52	
61856	Strata Fees and Rates	Expense	16,103.73	
61858	Recruitment expenses	Expense	13,500.00	
61865	Repairs & Maintenance	Expense	2,881.54	
61881	Wages Ordinary	Expense	530,574.99	
61884	Wages - Long Service Leave	Expense	4,016.35	
61900	Security	Expense	730.78	
61915	Staff Amenities	Expense	6,054.55	
61920	Staff Training Expenses	Expense	11,683.59	
61925	Subscriptions & Memberships	Expense	11,201.78	
61926	Software	Expense	1,788.73	
61937	Superannuation Ordinary	Expense	55,410.14	

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61940	Telephone Expenses	Expense	3,094.47	
61945	Internet Costs	Expense	4,292.20	
61950	Travel & Accom & Conference	Expense	2,000.00	
64200	Work Cover Premiums	Expense	1,208.78	
11110	ANZ Bus Cheque 1077-90532	Bank	4,601.05	
11115	Westpac 530469	Bank	21,479.01	
11120	Adelaide CMA 071069067	Bank	23,371.65	
11146	Bankwest 1903077	Bank	3,585.65	
11147	Commonwealth 24089999	Bank	4,319.98	
11160	Trust Account 426115	Bank	500.00	
11165	Westpac Trust Account 530485	Bank	30,637.91	
11168	Macquarie Accelerator	Bank	479,685.15	
11171	Cash on Hand - Spearwood	Non-current Asset	400.00	
11190	Petty Cash Spearwood	Non-current Asset	200.00	
113100	Trade Debtors Prior Year	Current Asset	48,589.80	
11426	Prepaid Company Tax	Non-current Asset	106,277.00	
12831	Fixtures & Fittings [12831]	Fixed Asset	52,276.27	
12834	Accum Depr Fixtures & Fittings	Fixed Asset		46,473.17
12871	Office Equipment At Cost	Fixed Asset	68,300.00	
12875	Accum Depr Office Equipment	Fixed Asset		68,300.00
12925	Goodwill	Non-current Asset	90,000.00	
21305	Westpac Credit Card 6743	Bank		3,286.62
21210	GST	Current Liability		20,045.00
21325	Taxation	Liability		105,658.75
21330	Company Tax Instal. Payable	Liability		20,000.00
21410	PAYG Withholding Payable	Liability		13,253.00
21490	Other Payroll Liabilities	Liability		13,737.65
21495	Long Service Leave Liabilities	Liability		22,422.44
21551	Unallocated FFR	Liability		29,138.91
21557	Westpac Accrued FFR Income	Liability		1,499.00
22100	R&T Goodall Contribution Acc	Non-current Liability		147.31
34100	Income Tax on Profit	Equity	105,658.75	
34160	Dividends provided for or paid	Equity	195,000.00	
34199	Retained Earnings	Equity		474,153.66
34201	Issued Capital - R Goodall	Equity		20.00
34203	Issued Shares - T Goodall	Equity		30.00
34205	Issued Shares - R & T FT	Equity		50.00
34360	Asset Reserve	Equity		2,000.00
Total			2,647,073.55	2,647,073.55