

General Ledger Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

For the period 1 July 2022 to 30 June 2023

Accrual Basis

ACCOUNT	ACCOUNT CODE	OPENING BALANCE	DEBIT	CREDIT	NET MOVEMENT	CLOSING BALANCE	ACCOUNT TYPE
ANZ Bus Cheque 1077-90532	11110	5,226.69	82,057.33	82,682.97	(625.64)	4,601.05	Bank
Westpac 530469	11115	12,614.67	2,980,575.36	2,971,711.02	8,864.34	21,479.01	Bank
Adelaide CMA 071069067	11120	149,069.75	530,582.04	656,280.14	(125,698.10)	23,371.65	Bank
Bankwest 1903077	11146	53,033.65	99,488.50	148,936.50	(49,448.00)	3,585.65	Bank
Commonwealth 24089999	11147	9,383.34	199,431.94	204,495.30	(5,063.36)	4,319.98	Bank
RaboDirect 0029702-10	11150	8,413.75	54,206.66	62,620.41	(8,413.75)	-	Bank
RaboDirect 0029702-00	11155	190,550.88	25.84	190,576.72	(190,550.88)	-	Bank
Trust Account 426115	11160	500.00	10,323.36	10,323.36	-	500.00	Bank
Westpac Trust Account 530485	11165	1,881.00	1,202,135.12	1,173,378.21	28,756.91	30,637.91	Bank
Macquarie CMA	11167	-	2,083,053.33	2,083,053.33	-	-	Bank
Macquarie Accelerator	11168	-	1,353,685.15	874,000.00	479,685.15	479,685.15	Bank
Cash on Hand - Spearwood	11171	400.00	305.00	305.00	-	400.00	Non-current Asset
Cash on Hand Fremantle	11187	200.00	-	200.00	(200.00)	-	Non-current Asset
Petty Cash Spearwood	11190	200.00	631.50	631.50	-	200.00	Non-current Asset
Trade Debtors Prior Year	113100	37,464.40	48,589.80	37,464.40	11,125.40	48,589.80	Current Asset
Other	11360	-	414,000.00	414,000.00	-	-	Non-current Asset
Prepaid Company Tax	11426	102,555.00	106,277.00	102,555.00	3,722.00	106,277.00	Non-current Asset
Fixtures & Fittings [12831]	12831	52,276.27	-	-	-	52,276.27	Fixed Asset
Accum Depr Fixtures & Fittings	12834	(44,608.17)	-	1,865.00	(1,865.00)	(46,473.17)	Fixed Asset
Office Equipment At Cost	12871	66,292.49	2,008.18	0.67	2,007.51	68,300.00	Fixed Asset
Accum Depr Office Equipment	12875	(60,338.00)	-	7,962.00	(7,962.00)	(68,300.00)	Fixed Asset
Goodwill	12925	90,000.00	-	-	-	90,000.00	Non-current Asset
GST	21210	(17,611.00)	177,404.07	179,838.07	(2,434.00)	(20,045.00)	Current Liability
Westpac Credit Card 7477	21300	-	150.00	150.00	-	-	Bank
Westpac Credit Card 6743	21305	(2,179.04)	64,122.60	65,230.18	(1,107.58)	(3,286.62)	Bank
Westpac Credit Card Billing Account	21307	-	63,805.58	63,805.58	-	-	Bank
Taxation	21325	(112,783.00)	112,783.00	105,658.75	7,124.25	(105,658.75)	Liability
Company Tax Instal. Payable	21330	(25,639.00)	111,916.00	106,277.00	5,639.00	(20,000.00)	Liability
PAYG Withholding Payable	21410	(7,177.00)	111,126.69	117,202.69	(6,076.00)	(13,253.00)	Liability
Other Payroll Liabilities	21490	(9,785.49)	51,842.04	55,794.20	(3,952.16)	(13,737.65)	Liability

Long Service Leave Liabilities	21495	(18,406.09)	-	4,016.35	(4,016.35)	(22,422.44)	Liability
Fee From Refunds [21550]	21550	-	10,323.36	10,323.36	-	-	Liability
Unallocated FFR	21551	-	185.57	29,324.48	(29,138.91)	(29,138.91)	Liability
Westpac Fee From Refunds	21556	-	1,078,205.84	1,078,205.84	-	-	Liability
Westpac Accrued FFR Income	21557	(1,881.00)	93,767.80	93,385.80	382.00	(1,499.00)	Liability
R&T Goodall Contribution Acc	22100	(400.44)	3,296.89	3,043.76	253.13	(147.31)	Non-current Liability
R & T Family Trust	22110	(3,000.00)	5,000.00	2,000.00	3,000.00	-	Non-current Liability
Income Tax on Profit	34100	112,783.00	105,658.75	112,783.00	(7,124.25)	105,658.75	Equity
Dividends provided for or paid	34160	206,000.00	195,000.00	206,000.00	(11,000.00)	195,000.00	Equity
Retained Earnings	34199	(792,936.66)	318,783.00	-	318,783.00	(474,153.66)	Equity
Issued Capital - R Goodall	34201	(20.00)	-	-	-	(20.00)	Equity
Issued Shares - T Goodall	34203	(30.00)	-	-	-	(30.00)	Equity
Issued Shares - R & T FT	34205	(50.00)	-	-	-	(50.00)	Equity
Asset Reserve	34360	(2,000.00)	-	-	-	(2,000.00)	Equity
Commissions Received	40530	-	-	9,600.24	(9,600.24)	(9,600.24)	Revenue
Accounting Income	40535	-	7,785.45	1,647,863.94	(1,640,078.49)	(1,640,078.49)	Revenue
Securities Income	40536	-	74.67	52,978.22	(52,903.55)	(52,903.55)	Revenue
Direct Debit Income	40540	-	412.92	12,648.55	(12,235.63)	(12,235.63)	Revenue
Interest received	40575	-	-	5,187.18	(5,187.18)	(5,187.18)	Revenue
Fee From Refunds [40584]	40584	-	-	85,256.10	(85,256.10)	(85,256.10)	Revenue
Small Business Hardship Grant	40586	-	-	5,000.00	(5,000.00)	(5,000.00)	Revenue
ATO Cash Flow Rebate Trainees	40589	-	-	16,596.85	(16,596.85)	(16,596.85)	Other Income
Advertising & Promotion	61515	-	6,220.16	909.09	5,311.07	5,311.07	Expense
Audit SMSF Fees	61535	-	35,547.73	-	35,547.73	35,547.73	Expense
Bank & Govt Fees	61545	-	2,719.36	1,775.24	944.12	944.12	Expense
Eftpos Fees	61546	-	3,217.87	-	3,217.87	3,217.87	Expense
Cleaning /rubbish removal	61565	-	1,410.84	-	1,410.84	1,410.84	Expense
Consumables and Software	61566	-	33,058.61	215.76	32,842.85	32,842.85	Expense
Consultancy Support	61585	-	4,001.27	-	4,001.27	4,001.27	Expense
Administrative Support	61586	-	461,946.25	-	461,946.25	461,946.25	Expense
Contract Payments	61590	-	4,630.00	-	4,630.00	4,630.00	Expense
Bad Debts Written Off	61605	-	3,053.64	-	3,053.64	3,053.64	Expense
Depreciation - Other	61617	-	9,827.00	-	9,827.00	9,827.00	Expense
Electricity Expenses	61655	-	3,705.33	-	3,705.33	3,705.33	Expense

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Equipment Hire	61660	-	2,808.00	-	2,808.00	2,808.00	Expense
Regulatory Charges	61686	-	4,660.00	-	4,660.00	4,660.00	Expense
Documentation Fees	61687	-	26,708.43	-	26,708.43	26,708.43	Expense
General/ Office Expenses	61715	-	3,111.01	145.44	2,965.57	2,965.57	Expense
Insurance	61755	-	28,042.75	-	28,042.75	28,042.75	Expense
Leasehold Expenses	61764	-	2,567.84	-	2,567.84	2,567.84	Expense
M/V Expenses	61809	-	5,422.89	-	5,422.89	5,422.89	Expense
Office Furniture	61820	-	2,659.34	163.64	2,495.70	2,495.70	Expense
Postage	61835	-	14,062.94	-	14,062.94	14,062.94	Expense
Printing & Stationery	61840	-	13,571.09	-	13,571.09	13,571.09	Expense
Rent on Land & Buildings	61855	-	77,906.52	-	77,906.52	77,906.52	Expense
Strata Fees and Rates	61856	-	16,103.73	-	16,103.73	16,103.73	Expense
Recruitment expenses	61858	-	13,500.00	-	13,500.00	13,500.00	Expense
Repairs & Maintenance	61865	-	2,881.54	-	2,881.54	2,881.54	Expense
Wages Ordinary	61881	-	534,232.68	3,657.69	530,574.99	530,574.99	Expense
Wages - Long Service Leave	61884	-	4,016.35	-	4,016.35	4,016.35	Expense
Security	61900	-	730.78	-	730.78	730.78	Expense
Staff Amenities	61915	-	6,083.30	28.75	6,054.55	6,054.55	Expense
Staff Training Expenses	61920	-	11,683.59	-	11,683.59	11,683.59	Expense
Subscriptions & Memberships	61925	-	11,201.78	-	11,201.78	11,201.78	Expense
Software	61926	-	1,788.73	-	1,788.73	1,788.73	Expense
Superannuation Ordinary	61937	-	55,794.20	384.06	55,410.14	55,410.14	Expense
Telephone Expenses	61940	-	3,094.47	-	3,094.47	3,094.47	Expense
Internet Costs	61945	-	4,292.20	-	4,292.20	4,292.20	Expense
Travel & Accom & Conference	61950	-	2,000.00	-	2,000.00	2,000.00	Expense
Work Cover Premiums	64200	-	1,208.78	-	1,208.78	1,208.78	Expense
Wages Payable - Payroll	804	-	417,030.00	417,030.00	-	-	Liability
Suspense	92050	-	16,966.17	16,966.17	-	-	Expense
Total		-	13,532,487.51	13,532,487.51	-	-	