

# Account Transactions

## GOODALL FINANCIAL SERVICES PTY. LTD. For the period 1 July 2022 to 30 June 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Insurance</b>								
8 Jul 2022	Spend Money	Strata Insurance - Marine Terrace		1,034.25	-	1,034.25	1,137.68	103.43
1 Sep 2022	Spend Money	Accountancy Insurance - Professional indemnity insurance		9,600.00	-	10,634.25	10,560.00	960.00
1 Sep 2022	Spend Money	Accountancy Insurance		1,028.50	-	11,662.75	1,028.50	-
2 Sep 2022	Spend Money	Accountancy Insurance - Professional indemnity insurance		14,950.00	-	26,612.75	16,445.00	1,495.00
2 Sep 2022	Spend Money	Accountancy Insurance		1,430.00	-	28,042.75	1,430.00	-
<b>Total Insurance</b>				<b>28,042.75</b>	<b>-</b>	<b>28,042.75</b>	<b>30,601.18</b>	<b>2,558.43</b>
<b>Work Cover Premiums</b>								
18 Apr 2023	Spend Money	GIO - Workers Comp 2023/24		1,200.34	-	1,200.34	1,320.37	120.03
18 Apr 2023	Spend Money	GIO - Top up payment for 2022/23 workers comp insurance		8.44	-	1,208.78	9.28	0.84
<b>Total Work Cover Premiums</b>				<b>1,208.78</b>	<b>-</b>	<b>1,208.78</b>	<b>1,329.65</b>	<b>120.87</b>
<b>Total</b>				<b>29,251.53</b>	<b>-</b>	<b>29,251.53</b>	<b>31,930.83</b>	<b>2,679.30</b>