

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0530 - Commissions received							
30/06/2023	000000005	J				9,600.24	(9,600.24)
30/06/2023	000000008	J	Year end closing entry		9,600.24		0.00
Total					9,600.24	9,600.24	
Account number 0535 - Accounting Income							
30/06/2023	000000005	J	Accounting income			1,640,078.49	(1,640,078.49)
30/06/2023	000000005	J	Direct debit income			12,235.63	(1,652,314.12)
30/06/2023	000000005	J	FFR income			85,256.10	(1,737,570.22)
30/06/2023	000000008	J	Year end closing entry		1,737,570.22		0.00
Total					1,737,570.22	1,737,570.22	
Account number 0536 - Securities Income							
30/06/2023	000000005	J				52,903.55	(52,903.55)
30/06/2023	000000008	J	Year end closing entry		52,903.55		0.00
Total					52,903.55	52,903.55	
Account number 0575 - Interest received							
30/06/2023	000000005	J				5,187.18	(5,187.18)
30/06/2023	000000008	J	Year end closing entry		5,187.18		0.00
Total					5,187.18	5,187.18	
Account number 0643 - Trainee Rebate (Assessable)							
30/06/2023	000000005	J				16,596.85	(16,596.85)
30/06/2023	000000008	J	Year end closing entry		16,596.85		0.00
Total					16,596.85	16,596.85	
Account number 0644 - Other							
30/06/2023	000000005	J				5,000.00	(5,000.00)
30/06/2023	000000008	J	Year end closing entry		5,000.00		0.00
Total					5,000.00	5,000.00	
Account number 1515 - Advertising and promotion							
30/06/2023	000000005	J			5,311.07		5,311.07
30/06/2023	000000008	J	Year end closing entry			5,311.07	0.00
Total					5,311.07	5,311.07	

Trading As Goodall & Co

ABN 20 107 103 266

Ledger Entries Report for the year ending 30 June, 2023

07/07/2023

15:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1535 - Audit SMSF Fees							
30/06/2023	000000005	J			35,547.73		35,547.73
30/06/2023	000000008	J	Year end closing entry			35,547.73	0.00
Total					35,547.73	35,547.73	
Account number 1540 - Bad Debts							
30/06/2023	000000005	J			3,053.64		3,053.64
30/06/2023	000000008	J	Year end closing entry			3,053.64	0.00
Total					3,053.64	3,053.64	
Account number 1545 - Bank & Govt Fees							
30/06/2023	000000005	J			944.12		944.12
30/06/2023	000000008	J	Year end closing entry			944.12	0.00
Total					944.12	944.12	
Account number 1546 - Eftpos Fees							
30/06/2023	000000005	J			3,217.87		3,217.87
30/06/2023	000000008	J	Year end closing entry			3,217.87	0.00
Total					3,217.87	3,217.87	
Account number 1565 - Cleaning/rubbish removal							
30/06/2023	000000005	J			1,410.84		1,410.84
30/06/2023	000000008	J	Year end closing entry			1,410.84	0.00
Total					1,410.84	1,410.84	
Account number 1566 - Consumables and Software							
30/06/2023	000000005	J			32,842.85		32,842.85
30/06/2023	000000005	J			1,788.73		34,631.58
30/06/2023	000000008	J	Year end closing entry			34,631.58	0.00
Total					34,631.58	34,631.58	
Account number 1585 - Consultancy Support							
30/06/2023	000000005	J			4,001.27		4,001.27
30/06/2023	000000008	J	Year end closing entry			4,001.27	0.00
Total					4,001.27	4,001.27	
Account number 1586 - Administrative Support							
30/06/2023	000000005	J			461,946.25		461,946.25
30/06/2023	000000008	J	Year end closing entry			461,946.25	0.00

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					461,946.25	461,946.25	
Account number 1590 - Contract payments							
30/06/2023	000000005	J			4,630.00		4,630.00
30/06/2023	000000008	J	Year end closing entry			4,630.00	0.00
Total					4,630.00	4,630.00	
Account number 1617 - Depreciation - other							
31/07/2022	000000002	J	Depreciation per schedule		5,954.00		5,954.00
31/07/2022	000000003	J	Depreciation per schedule		158.00		6,112.00
31/08/2022	000000002	J	Depreciation per schedule				6,112.00
31/08/2022	000000003	J	Depreciation per schedule		158.00		6,270.00
30/09/2022	000000002	J	Depreciation per schedule				6,270.00
30/09/2022	000000003	J	Depreciation per schedule		153.00		6,423.00
31/10/2022	000000002	J	Depreciation per schedule				6,423.00
31/10/2022	000000003	J	Depreciation per schedule		158.00		6,581.00
30/11/2022	000000002	J	Depreciation per schedule				6,581.00
30/11/2022	000000003	J	Depreciation per schedule		153.00		6,734.00
31/12/2022	000000002	J	Depreciation per schedule				6,734.00
31/12/2022	000000003	J	Depreciation per schedule		158.00		6,892.00
31/01/2023	000000002	J	Depreciation per schedule				6,892.00
31/01/2023	000000003	J	Depreciation per schedule		158.00		7,050.00
28/02/2023	000000002	J	Depreciation per schedule				7,050.00
28/02/2023	000000003	J	Depreciation per schedule		143.00		7,193.00
31/03/2023	000000002	J	Depreciation per schedule		2,008.00		9,201.00
31/03/2023	000000003	J	Depreciation per schedule		158.00		9,359.00
30/04/2023	000000002	J	Depreciation per schedule				9,359.00

Trading As Goodall & Co

ABN 20 107 103 266

Ledger Entries Report for the year ending 30 June, 2023

07/07/2023

15:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/04/2023	000000003	J	Depreciation per schedule		153.00		9,512.00
31/05/2023	000000002	J	Depreciation per schedule				9,512.00
31/05/2023	000000003	J	Depreciation per schedule		158.00		9,670.00
30/06/2023	000000002	J	Depreciation per schedule				9,670.00
30/06/2023	000000003	J	Depreciation per schedule		157.00		9,827.00
30/06/2023	000000008	J	Year end closing entry			9,827.00	0.00
Total					9,827.00	9,827.00	
Account number 1655 - Electricity							
30/06/2023	000000005	J			3,705.33		3,705.33
30/06/2023	000000008	J	Year end closing entry			3,705.33	0.00
Total					3,705.33	3,705.33	
Account number 1686 - Regulatory Charges							
30/06/2023	000000005	J			4,660.00		4,660.00
30/06/2023	000000008	J	Year end closing entry			4,660.00	0.00
Total					4,660.00	4,660.00	
Account number 1687 - Documentation Fees							
30/06/2023	000000005	J			26,708.43		26,708.43
30/06/2023	000000008	J	Year end closing entry			26,708.43	0.00
Total					26,708.43	26,708.43	
Account number 1715 - General expenses							
30/06/2023	000000005	J			2,965.57		2,965.57
30/06/2023	000000008	J	Year end closing entry			2,965.57	0.00
Total					2,965.57	2,965.57	
Account number 1740 - Hire/rent of Plant & Equipment							
30/06/2023	000000005	J			2,808.00		2,808.00
30/06/2023	000000008	J	Year end closing entry			2,808.00	0.00
Total					2,808.00	2,808.00	
Account number 1751 - IT Server Fees							
30/06/2023	000000005	J			4,292.20		4,292.20
30/06/2023	000000008	J	Year end closing entry			4,292.20	0.00

Trading As Goodall & Co

ABN 20 107 103 266

Ledger Entries Report for the year ending 30 June, 2023

07/07/2023

15:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					4,292.20	4,292.20	
Account number 1755 - Insurance							
30/06/2023	000000005	J			28,042.75		28,042.75
30/06/2023	000000005	J			1,208.78		29,251.53
30/06/2023	000000008	J	Year end closing entry			29,251.53	0.00
Total					29,251.53	29,251.53	
Account number 1776 - Leasehold expenses							
30/06/2023	000000005	J			2,567.84		2,567.84
30/06/2023	000000008	J	Year end closing entry			2,567.84	0.00
Total					2,567.84	2,567.84	
Account number 1797 - Long service leave							
30/06/2023	000000005	J			4,016.35		4,016.35
30/06/2023	000000008	J	Year end closing entry			4,016.35	0.00
Total					4,016.35	4,016.35	
Account number 1809 - M/V Expenses							
30/06/2023	000000005	J			5,422.89		5,422.89
30/06/2023	000000008	J	Year end closing entry			5,422.89	0.00
Total					5,422.89	5,422.89	
Account number 1830 - Office Furniture							
30/06/2023	000000005	J			2,495.70		2,495.70
30/06/2023	000000008	J	Year end closing entry			2,495.70	0.00
Total					2,495.70	2,495.70	
Account number 1835 - Postage							
30/06/2023	000000005	J			14,062.94		14,062.94
30/06/2023	000000008	J	Year end closing entry			14,062.94	0.00
Total					14,062.94	14,062.94	
Account number 1840 - Printing & stationery							
30/06/2023	000000005	J			13,571.09		13,571.09
30/06/2023	000000008	J	Year end closing entry			13,571.09	0.00
Total					13,571.09	13,571.09	

Trading As Goodall & Co

ABN 20 107 103 266

Ledger Entries Report for the year ending 30 June, 2023

07/07/2023

15:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1855 - Rent on land & buildings							
30/06/2023	000000005	J			77,906.52		77,906.52
30/06/2023	000000008	J	Year end closing entry			77,906.52	0.00
Total					77,906.52	77,906.52	
Account number 1856 - Strata Fees and Rates							
30/06/2023	000000005	J			16,103.73		16,103.73
30/06/2023	000000008	J	Year end closing entry			16,103.73	0.00
Total					16,103.73	16,103.73	
Account number 1858 - Recruitment Expenses							
30/06/2023	000000005	J			13,500.00		13,500.00
30/06/2023	000000008	J	Year end closing entry			13,500.00	0.00
Total					13,500.00	13,500.00	
Account number 1865 - Repairs & maintenance							
30/06/2023	000000005	J			2,881.54		2,881.54
30/06/2023	000000008	J	Year end closing entry			2,881.54	0.00
Total					2,881.54	2,881.54	
Account number 1880 - Salaries - ordinary							
30/06/2023	000000005	J			530,574.99		530,574.99
30/06/2023	000000008	J	Year end closing entry			530,574.99	0.00
Total					530,574.99	530,574.99	
Account number 1900 - Security							
30/06/2023	000000005	J			730.78		730.78
30/06/2023	000000008	J	Year end closing entry			730.78	0.00
Total					730.78	730.78	
Account number 1915 - Staff amenities							
30/06/2023	000000005	J			6,054.55		6,054.55
30/06/2023	000000008	J	Year end closing entry			6,054.55	0.00
Total					6,054.55	6,054.55	
Account number 1920 - Staff training							
30/06/2023	000000005	J			11,683.59		11,683.59
30/06/2023	000000008	J	Year end closing entry			11,683.59	0.00
Total					11,683.59	11,683.59	

Trading As Goodall & Co

ABN 20 107 103 266

Ledger Entries Report for the year ending 30 June, 2023

07/07/2023

15:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1925 - Subscriptions							
30/06/2023	000000005	J			11,201.78		11,201.78
30/06/2023	000000008	J	Year end closing entry			11,201.78	0.00
Total					11,201.78	11,201.78	
Account number 1935 - Superannuation							
30/06/2023	000000005	J			55,410.14		55,410.14
30/06/2023	000000008	J	Year end closing entry			55,410.14	0.00
Total					55,410.14	55,410.14	
Account number 1940 - Telephone							
30/06/2023	000000005	J			3,094.47		3,094.47
30/06/2023	000000008	J	Year end closing entry			3,094.47	0.00
Total					3,094.47	3,094.47	
Account number 1950 - Travel, accom & conference							
30/06/2023	000000005	J			2,000.00		2,000.00
30/06/2023	000000008	J	Year end closing entry			2,000.00	0.00
Total					2,000.00	2,000.00	
Account number 2000 - Cash At Bank							
01/07/2022	000000004	J	Opening balance		5,226.69		5,226.69
30/06/2023	000000005	J				625.64	4,601.05
Total					5,226.69	625.64	
Account number 2001 - Adelaide CMT							
01/07/2022	000000004	J	Opening balance		149,069.75		149,069.75
30/06/2023	000000005	J				125,698.10	23,371.65
Total					149,069.75	125,698.10	
Account number 2004 - RaboDirect 10							
01/07/2022	000000004	J	Opening balance		8,413.75		8,413.75
30/06/2023	000000005	J				8,413.75	0.00
Total					8,413.75	8,413.75	
Account number 2005 - ANZ Trust A/C							
01/07/2022	000000004	J	Opening balance		500.00		500.00
Total					500.00		

Trading As Goodall & Co

ABN 20 107 103 266

Ledger Entries Report for the year ending 30 June, 2023

07/07/2023

15:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2006 - RaboDirect 00							
01/07/2022	000000004	J	Opening balance		190,550.88		190,550.88
30/06/2023	000000005	J				190,550.88	0.00
Total					190,550.88	190,550.88	
Account number 2007 - Westpac 530469							
01/07/2022	000000004	J	Opening balance		12,614.67		12,614.67
30/06/2023	000000005	J			8,864.34		21,479.01
Total					21,479.01		
Account number 2008 - Westpac Trust A/C							
01/07/2022	000000004	J	Opening balance		1,881.00		1,881.00
30/06/2023	000000005	J			26,616.75		28,497.75
30/06/2023	000000006	J			2,140.16		30,637.91
Total					30,637.91		
Account number 2009 - Commonwealth 9999							
01/07/2022	000000004	J	Opening balance		9,383.34		9,383.34
30/06/2023	000000005	J				5,063.36	4,319.98
Total					9,383.34	5,063.36	
Account number 2010 - Bankwest 3077							
01/07/2022	000000004	J	Opening balance		53,033.65		53,033.65
30/06/2023	000000005	J				49,448.00	3,585.65
Total					53,033.65	49,448.00	
Account number 2012 - Macquarie Accelerator							
30/06/2023	000000005	J			479,685.15		479,685.15
Total					479,685.15		
Account number 2050 - Cash on hand							
01/07/2022	000000004	J	Opening balance		800.00		800.00
30/06/2023	000000005	J				200.00	600.00
Total					800.00	200.00	
Account number 2101 - Trade debtors							
01/07/2022	000000004	J	Opening balance		37,464.40		37,464.40
30/06/2023	000000005	J			11,125.40		48,589.80
Total					48,589.80		

Trading As Goodall & Co

ABN 20 107 103 266

Ledger Entries Report for the year ending 30 June, 2023

07/07/2023

15:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2410 - Goodwill							
01/07/2022	000000004	J	Opening balance		90,000.00		90,000.00
Total					90,000.00		
Account number 2426 - Prepaid Company Tax							
01/07/2022	000000004	J	Opening balance		102,555.00		102,555.00
30/06/2023	000000005	J			3,722.00		106,277.00
Total					106,277.00		
Account number 2831 - Fixtures & Fittings							
01/07/2022	000000004	J	Opening balance		52,276.27		52,276.27
Total					52,276.27		
Account number 2834 - Less: Accumulated depreciation							
01/07/2022	000000004	J	Opening balance			44,608.17	(44,608.17)
31/07/2022	000000003	J	Depreciation per schedule			158.00	(44,766.17)
31/08/2022	000000003	J	Depreciation per schedule			158.00	(44,924.17)
30/09/2022	000000003	J	Depreciation per schedule			153.00	(45,077.17)
31/10/2022	000000003	J	Depreciation per schedule			158.00	(45,235.17)
30/11/2022	000000003	J	Depreciation per schedule			153.00	(45,388.17)
31/12/2022	000000003	J	Depreciation per schedule			158.00	(45,546.17)
31/01/2023	000000003	J	Depreciation per schedule			158.00	(45,704.17)
28/02/2023	000000003	J	Depreciation per schedule			143.00	(45,847.17)
31/03/2023	000000003	J	Depreciation per schedule			158.00	(46,005.17)
30/04/2023	000000003	J	Depreciation per schedule			153.00	(46,158.17)
31/05/2023	000000003	J	Depreciation per schedule			158.00	(46,316.17)
30/06/2023	000000003	J	Depreciation per schedule			157.00	(46,473.17)
Total						46,473.17	

Trading As Goodall & Co

ABN 20 107 103 266

Ledger Entries Report for the year ending 30 June, 2023

07/07/2023

15:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2870 - Office equipment							
01/07/2022	000000004	J	Opening balance		66,292.49		66,292.49
30/06/2023	000000005	J			2,007.51		68,300.00
Total					68,300.00		
Account number 2875 - Less: Accumulated depreciation							
01/07/2022	000000004	J	Opening balance			60,338.00	(60,338.00)
31/07/2022	000000002	J	Depreciation per schedule			5,954.00	(66,292.00)
31/08/2022	000000002	J	Depreciation per schedule				(66,292.00)
30/09/2022	000000002	J	Depreciation per schedule				(66,292.00)
31/10/2022	000000002	J	Depreciation per schedule				(66,292.00)
30/11/2022	000000002	J	Depreciation per schedule				(66,292.00)
31/12/2022	000000002	J	Depreciation per schedule				(66,292.00)
31/01/2023	000000002	J	Depreciation per schedule				(66,292.00)
28/02/2023	000000002	J	Depreciation per schedule				(66,292.00)
31/03/2023	000000002	J	Depreciation per schedule			2,008.00	(68,300.00)
30/04/2023	000000002	J	Depreciation per schedule				(68,300.00)
31/05/2023	000000002	J	Depreciation per schedule				(68,300.00)
30/06/2023	000000002	J	Depreciation per schedule				(68,300.00)
Total						68,300.00	
Account number 3084 - Westpac Credit Card 6743							
01/07/2022	000000004	J	Opening balance			2,179.04	(2,179.04)
30/06/2023	000000005	J				1,107.58	(3,286.62)
Total						3,286.62	
Account number 3325 - Taxation							
01/07/2022	000000004	J	Opening balance			112,783.00	(112,783.00)
30/06/2023	000000005	J			112,783.00		0.00
30/06/2023	000000007	J				105,658.75	(105,658.75)
Total					112,783.00	218,441.75	

Trading As Goodall & Co

ABN 20 107 103 266

Ledger Entries Report for the year ending 30 June, 2023

07/07/2023

15:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3327 - Company Tax Instalment Payable							
01/07/2022	000000004	J	Opening balance			25,639.00	(25,639.00)
30/06/2023	000000005	J			5,639.00		(20,000.00)
Total					5,639.00	25,639.00	
Account number 3350 - Employee entitlements							
01/07/2022	000000004	J	Opening balance			9,785.49	(9,785.49)
30/06/2023	000000005	J				3,952.16	(13,737.65)
Total						13,737.65	
Account number 3351 - Long Service Leave Accrued							
01/07/2022	000000004	J	Opening balance			18,406.09	(18,406.09)
30/06/2023	000000005	J				4,016.35	(22,422.44)
Total						22,422.44	
Account number 3380 - GST payable control account							
01/07/2022	000000004	J	Opening balance			35,593.00	(35,593.00)
30/06/2023	000000005	J				1,766.00	(37,359.00)
Total						37,359.00	
Account number 3384 - Input tax credit control account							
01/07/2022	000000004	J	Opening balance		17,982.00		17,982.00
30/06/2023	000000005	J				668.00	17,314.00
Total					17,982.00	668.00	
Account number 3394 - Amounts withheld from salary and wages							
01/07/2022	000000004	J	Opening balance			7,177.00	(7,177.00)
30/06/2023	000000005	J				6,076.00	(13,253.00)
Total						13,253.00	
Account number 3408 - Fee From Refunds - Unallocated							
30/06/2023	000000005	J				26,998.75	(26,998.75)
30/06/2023	000000006	J				2,140.16	(29,138.91)
Total						29,138.91	
Account number 3409 - Fee From Refunds							
01/07/2022	000000004	J	Opening balance			1,881.00	(1,881.00)
30/06/2023	000000005	J			382.00		(1,499.00)
Total					382.00	1,881.00	

Trading As Goodall & Co

ABN 20 107 103 266

Ledger Entries Report for the year ending 30 June, 2023

07/07/2023

15:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3566 - Shareholders account							
01/07/2022	000000004	J	Opening balance			3,400.44	(3,400.44)
30/06/2023	000000005	J			253.13		(3,147.31)
30/06/2023	000000005	J	R & T Family Trust		3,000.00		(147.31)
Total					3,253.13	3,400.44	
Account number 4110 - Income tax on profit							
30/06/2023	000000007	J			105,658.75		105,658.75
30/06/2023	000000009	J	Year end closing entry			105,658.75	0.00
Total					105,658.75	105,658.75	
Account number 4160 - Dividends provided for or paid							
30/06/2023	000000005	J			195,000.00		195,000.00
30/06/2023	000000009	J	Year end closing entry			195,000.00	0.00
Total					195,000.00	195,000.00	
Account number 4199 - Retained profits							
01/07/2022	000000004	J	Opening balance			474,153.66	(474,153.66)
30/06/2023	000000008	J	Year end closing entry			414,666.71	(888,820.37)
30/06/2023	000000009	J	Year end closing entry		300,658.75		(588,161.62)
Total					300,658.75	888,820.37	
Account number 4200.01 - Issued Capital - R Goodall							
01/07/2022	000000004	J	Opening balance			20.00	(20.00)
Total						20.00	
Account number 4200.03 - Issued Shares T Goodall							
01/07/2022	000000004	J	Opening balance			30.00	(30.00)
Total						30.00	
Account number 4200.05 - R & T Family Trust							
01/07/2022	000000004	J	Opening balance			50.00	(50.00)
Total						50.00	
Account number 4360 - Asset Reserve							
01/07/2022	000000004	J	Opening balance			2,000.00	(2,000.00)
Total						2,000.00	