

THE M & N FRAZER SUPER 2023 - 30/06/2023 (CLNT557)

GL Transaction Details Report

Prepared by Ivan Doubell

05:20 PM 23 October 23

July 2022 to June 2023, From Acc No. 001 to Acc No. 997/99

Date	Reference	Batch	Comment	Type	Mth	Total	GST	A/C	Debit	Credit	Running Total	Quantity
Account No. 204/00 Unrealised Investments held at Reporting Date												
		--- Amount ---				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		-155000.00	-155000.00	0	0							
Last Year:		-10000.00	-10000.00	0	0							
30/06/2023	REvalue	2	As per appraisals dated 2023 10 13		6 23	-155000.00	0.00		155000.00		-155000.00	
						*** TOTALS ***			0.00	155000.00		0
						1 Transactions for this Account						

Account No. 217 Rent Received												
		--- Amount ---				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		-33000.00	-33000.00	0	0							
Last Year:		-25200.00	-25200.00	0	0							
30/06/2023	Bankwest	2	Bankwest statement 879-0		6 23	-2310.00	-210.00	908/01		2100.00		-2100.00
30/06/2023	Bankwest	2	Bankwest statement 879-0		6 23	-3280.00	-298.18	908/01		2981.82		-5081.82
30/06/2023	Bankwest	2	Bankwest statement 879-0		6 23	-3025.00	-275.00	908/01		2750.00		-7831.82
30/06/2023	Bankwest	2	Bankwest statement 879-0		6 23	-3485.00	-316.82	908/01		3168.18		-11000.00
30/06/2023	Bankwest	2	Bankwest statement 879-0		6 23	-3025.00	-275.00	908/01		2750.00		-13750.00
30/06/2023	Bankwest	2	Bankwest statement 879-0		6 23	-3025.00	-275.00	908/01		2750.00		-16500.00
30/06/2023	Bankwest	2	Bankwest statement 879-0		6 23	-3025.00	-275.00	908/01		2750.00		-19250.00
30/06/2023	Bankwest	2	Bankwest statement 879-0		6 23	-3025.00	-275.00	908/01		2750.00		-22000.00
30/06/2023	Bankwest	2	Bankwest statement 879-0		6 23	-3025.00	-275.00	908/01		2750.00		-24750.00
30/06/2023	Bankwest	2	Bankwest statement 879-0		6 23	-3025.00	-275.00	908/01		2750.00		-27500.00
30/06/2023	Bankwest	2	Bankwest statement 879-0		6 23	-3025.00	-275.00	908/01		2750.00		-30250.00
30/06/2023	rent	2	Rental		6 23	-3025.00	-275.00	908/01		2750.00		-33000.00
						*** TOTALS ***			0.00	33000.00		0
						12 Transactions for this Account						

Account No. 300 Accountancy Fees												
		--- Amount ---				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		1665.00	1665.00	0	0							
Last Year:		1665.00	1665.00	0	0							
30/06/2023	Bankwest	2	Bankwest statement 879-0		6 23	1665.00	0.00		1665.00		1665.00	
						*** TOTALS ***			1665.00	0.00	1665.00	0
						1 Transactions for this Account						

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Date	Reference	Batch	Comment	Type	Mth	Total	GST A/C	Debit	Credit	Running Total	Quantity
Account No. 551/05 Income Tax Expense on Earnings											
		--- Amount ---						--- Quantity ---			
		Current	Y.T.D.	Current	Y.T.D.						
This Year:		6304.73	6304.73	0	0						
Last Year:		5857.92	5857.92	0	0						
30/06/2023	Tax	2	Taxation	6	23	6304.73	0.00	6304.73		6304.73	
						6304.73	0.00	6304.73	0.00		0
*** TOTALS ***											
1 Transactions for this Account											

Account No. 551/07 Contributions from Employer											
		--- Amount ---						--- Quantity ---			
		Current	Y.T.D.	Current	Y.T.D.						
This Year:		-27353.92	-27353.92	0	0						
Last Year:		-26807.69	-26807.69	0	0						
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-3876.92	0.00		3876.92	-3876.92	
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-3769.31	0.00		3769.31	-7646.23	
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-15400.00	0.00		15400.00	-23046.23	
30/06/2023	Cont	2	Contributions	6	23	-4307.69	0.00		4307.69	-27353.92	
						-27353.92	0.00	0.00	27353.92		0
*** TOTALS ***											
4 Transactions for this Account											

Account No. 552/05 Income Tax Expense on Earnings											
		--- Amount ---						--- Quantity ---			
		Current	Y.T.D.	Current	Y.T.D.						
This Year:		6601.57	6601.57	0	0						
Last Year:		6019.78	6019.78	0	0						
30/06/2023	Tax	2	Taxation	6	23	6601.57	0.00	6601.57		6601.57	
						6601.57	0.00	6601.57	0.00		0
*** TOTALS ***											
1 Transactions for this Account											

Account No. 552/07 Contributions from Employer											
		--- Amount ---						--- Quantity ---			
		Current	Y.T.D.	Current	Y.T.D.						
This Year:		-27353.92	-27353.92	0	0						
Last Year:		-27115.38	-27115.38	0	0						
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-3876.92	0.00		3876.92	-3876.92	
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-3461.62	0.00		3461.62	-7338.54	
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-15400.00	0.00		15400.00	-22738.54	
30/06/2023	Cont	2	Contributions	6	23	-4615.38	0.00		4615.38	-27353.92	
						-27353.92	0.00	0.00	27353.92		0
*** TOTALS ***											
4 Transactions for this Account											

Account No. 660 Sundry Debtors											
		--- Amount ---						--- Quantity ---			
		Current	Y.T.D.	Current	Y.T.D.						
This Year:		3025.00	3025.00	0	0						
Last Year:		0.00	0.00	0	0						
30/06/2023	rent	2	Rental	6	23	3025.00	0.00	3025.00		3025.00	

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*** TOTALS ***						3025.00	0.00		3025.00	0.00		0
1 Transactions for this Account												
Account No. 680 Cash at Bank												
		---- Amount ----				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		61793.06	493740.13	0	0							
Last Year:		75150.49	431947.07	0	0							
30/06/2023	Bankwest	2	Opening Balance	6	23	431947.07			431947.07		431947.07	
			Bankwest	6	23	61793.06	0.00		61793.06		493740.13	
			statemen									
			t 879-0									
*** TOTALS ***						493740.13	0.00		493740.13	0.00		0
1 Transactions for this Account												
Account No. 800/02 Fair value adjustments												
		---- Amount ----				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		155000.00	155000.00	0	0							
Last Year:		10000.00	10000.00	0	0							
30/06/2023	REvalue	2	As per	6	23	155000.00	0.00		155000.00		155000.00	
			apprais									
			al									
			dated 2023 10 13									
*** TOTALS ***						155000.00	0.00		155000.00	0.00		0
1 Transactions for this Account												
Account No. 882 Sundry Creditors												
		---- Amount ----				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		8923.07	0.00	0	0							
Last Year:		-8923.07	-8923.07	0	0							
30/06/2023	S Cred	2	Opening Balance	6	23	-8923.07				8923.07	-8923.07	
			Contribu	6	23	8923.07	0.00		8923.07		0.00	
			tions									
*** TOTALS ***						0.00	0.00		8923.07	8923.07		0
1 Transactions for this Account												
Account No. 904 Current Tax Liability												
		---- Amount ----				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		-409.59	-4025.29	0	0							
Last Year:		-647.05	-3615.70	0	0							
30/06/2023	Bankwest	2	Opening Balance	6	23	-3615.70				3615.70	-3615.70	
			Bankwest	6	23	3384.00	0.00		3384.00		-231.70	
			statemen									
			t 879-0									
30/06/2023	Bankwest	2	Bankwest	6	23	3592.00	0.00		3592.00		3360.30	
			statemen									
			t 879-0									
30/06/2023	Bankwest	2	Bankwest	6	23	4537.70	0.00		4537.70		7898.00	
			statemen									
			t 879-0									
30/06/2023	Bankwest	2	Bankwest	6	23	4049.00	0.00		4049.00		11947.00	
			statemen									
			t 879-0									
30/06/2023	Bankwest	2	Bankwest	6	23	39.01	0.00		39.01		11986.01	
			statemen									
			t 879-0									
30/06/2023	Clear	2	GST	6	23	-3105.00	0.00			3105.00	8881.01	
30/06/2023	Tax	2	Taxation	6	23	-12906.30	0.00			12906.30	-4025.29	
*** TOTALS ***						-4025.29	0.00		15601.71	19627.00		0
7 Transactions for this Account												

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Account No. 908/01 Output Tax												
		---- Amount ----				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		-825.00	-825.00	0	0							
Last Year:		0.00	0.00	0	0							
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-210.00	0.00	217		210.00	-210.00	
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-298.18	0.00	217		298.18	-508.18	
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-275.00	0.00	217		275.00	-783.18	
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-316.82	0.00	217		316.82	-1100.00	
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-275.00	0.00	217		275.00	-1375.00	
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-275.00	0.00	217		275.00	-1650.00	
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-275.00	0.00	217		275.00	-1925.00	
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-275.00	0.00	217		275.00	-2200.00	
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-275.00	0.00	217		275.00	-2475.00	
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-275.00	0.00	217		275.00	-2750.00	
30/06/2023	Bankwest	2	Bankwest statemen t 879-0	6	23	-275.00	0.00	217		275.00	-3025.00	
30/06/2023	rent	2	Rental	6	23	-275.00	0.00	217		275.00	-3300.00	
30/06/2023	Clear	2	GST	6	23	2475.00	0.00		2475.00		-825.00	
*** TOTALS ***						-825.00	0.00		2475.00	3300.00		0
13 Transactions for this Account												

Account No. 908/10 Payment/Refund to ATO												
		---- Amount ----				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		630.00	0.00	0	0							
Last Year:		0.00	-630.00	0	0							
30/06/2023	Clear	2	Opening Balance	6	23	-630.00				630.00	-630.00	
			GST			630.00	0.00		630.00		0.00	
*** TOTALS ***						0.00	0.00		630.00	630.00		0
1 Transactions for this Account												