

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: TAYLPT2 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
(174017.41)	191	Consulting Fees		147514.64
	206	Government Subsidies		
-	20601	JobKeeper Subsidy		6000.00
3698.29	300	Accountancy Fees	3443.18	
119.98	309	Bank Charges	120.00	
54.44	320	Computer Expenses	198.45	
-	339	Immediate write off assets	801.85	
102.97	346	Donations	500.00	
263.00	364	Filing Fees	267.00	
1483.73	381	Insurance	1483.74	
	383	Interest Paid		
560.91	38310	Interest Paid - ATO	-	
3400.00	399	Motor Vehicle Reimbursement	3400.00	
1615.46	415	Professional Fees	1615.46	
4349.50	426	Registration Fees	681.00	
4992.53	448	Seminars and Conferences	-	
31050.19	450	Service Fees Paid	9244.94	
48.00	455	Sundry Expenses	571.86	
25000.00	456	Superannuation		
		Contributions -		
		Associated	25000.00	
652.04	460	Telephone	583.19	
	500	TRUST FUNDS		
(10.00)	50000	Settlement Sum		10.00
(96626.37)	50002	Profit Earned This Year	-	
96626.37	50003	Distribution to Beneficiaries	105603.97	
	501	Paul Taylor		
6897.79	50100	Balance at Beginning of Year		24606.73
(73165.97)	50101	Capital Introduced		37097.41
(96626.37)	50102	Share of Profit		105603.97
138287.82	50103	Drawings	112049.91	
	502	Anne Taylor		
-	50200	Balance at Beginning of Year	24636.40	
24636.40	50203	Drawings	26358.81	
10.00	640	Cash on Hand	10.00	
631.37	680	Cash at Bank	5743.66	
(116.35)	882	Sundry Creditors	-	
(544.69)	892	GST Payable		1480.67
(96626.37)		Total	322313.42	322313.42

NET PROFIT THIS YEAR 105603.97
NET PROFIT LAST YEAR 96626.37

No. of Accounts: 31
No. of Entries: 50