

680

16/11/2018
15:32

Ezydog Pty Limited
Annual General Ledger

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From 882 to 882 by Account
Client Code: HATCLC1 From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
882	Sundry Creditors					
Opening Balance						(41848.14)
30/06/2018	Jnl		5	41848.14		0.00
				Reverse LY's accruals		
30/06/2018	Jnl		8		35666.29	(35666.29)
				Accrue June commission & rebates		
30/06/2018	Jnl		16		3236.06	(38902.35)
				Rates paid by super fund		
30/06/2018	Jnl		34		58755.00	(97657.35)
				Accrue June 18 PAYGI		
30/06/2018	Jnl		35		617.35	(98274.70)
				Accrue June loan repayment		
Closing Balance				41848.14	98274.70	(98274.70)

Debits	41848.14
Credits	98274.70
GST	0.00
Gross	(56426.56)
No. of Accounts	1.00
No. of Entries	5.00

* reimbursed 17-03-20 ✓

Reconciled 17 Mar 2020 View Details

What's this?



Options

To	Date	Reference	Total
Hatcher and Hatcher Super Fund	16 Mar 2020		3,236.06

Amounts are Tax Exclusive

Item Code	Description	Quantity	Unit Price	Account	Tax Rate	EDI Expense	Amount AUD
	Rates paid for by H&H Super reimbursed.	1.00	3,236.06	Suspense	BAS Excluded		3,236.06

Subtotal 3,236.06

TOTAL 3,236.06