

General Ledger [Summary]

1/07/2020 To 30/06/2021

ABN: 42 833 200 153

Account No.	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
1-1110	Cheque Acc 0384060	*\$151.65	\$380,754.47	\$371,954.47	hos \$8,800.00 DL	\$8,951.65
1-1120	Undeposited Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1130	Electronic Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1140	*CREDIT Telenet - Profit Account BANKWEST + TELENET	\$0.00	\$171,850.00	\$0.00	(\$171,850.00 DL	\$171,850.00
1-1200	Trade Debtors - TOPLINE COUNTRIES UNLS	\$48,000.00	\$23,800.00	\$19,800.00	(\$6) \$4,000.00 DL	\$52,000.00
1-1210	Less Prov'n for Doubtful Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1300	Trust Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1400	Transfer Account	\$369,473.46cr	\$100,133.94	\$260,820.53	(\$6) \$160,686.59cr	\$530,160.05cr
1-1500	TAXATION	\$3,823.00cr	\$0.00	\$0.00	\$0.00	\$3,823.00cr
1-1960	Voluntary Withholding Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1970	ABN Withholding Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2100	Term Deposit	\$0.00	\$100,133.94	\$100,133.94	\$0.00	\$0.00
1-2200	Deposits Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2300	Prepayments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3110	A - Land Cost	\$274,930.22	\$0.00	\$0.00	\$0.00	\$274,930.22
1-3120	A - Building Cost	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00
1-3130	A - Accum Dep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3210	B - Land Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3220	B - Building Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3230	B - Accum Dep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3310	C - Land Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3320	C - Building Cost	* \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3330	C - Accum Dep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3410	Office Equip at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3420	Office Equip Accum Dep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3510	Motor Vehicles Org Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3520	Motor Vehicles Accum Dep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1110	MasterCard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1200	Trade Creditors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1210	A/P Accrual - Inventory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1310	GST Collected	\$29,757.33cr	\$0.00	\$2,163.64	(\$9) \$2,163.64cr	\$31,920.97cr
2-1330	GST Paid	\$3,035.74	\$0.00	\$0.00	\$0.00	\$3,035.74
2-1335	GST - Balancing	\$22,674.00	\$0.00	\$0.00	\$0.00	\$22,674.00
2-1355	WET Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1360	Import Duty Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1370	Voluntary Withholdings Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1380	ABN Withholdings Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1390	Luxury Car Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1410	Payroll Accruals Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1420	PAYG Withholding Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1600	Commissions Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1700	Customer Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1800	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2100	Trust Funds Payable	* \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2200	Notes Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2300	Mortgages Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2400	1/21 Mordaunt Circuit Loan Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2500	The Rogers Invest Unit Trust	\$289,000.00cr	\$0.00	\$0.00	\$0.00	\$289,000.00cr
3-1100	Owner's Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1200	Owner's Drawings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1300	Super Fund - Opening Balance	\$5,084.88cr	\$0.00	\$0.00	\$0.00	\$5,084.88cr
3-8000	Retained Earnings	\$84,137.07cr	\$0.00	\$37,515.87	- \$37,515.87cr	\$121,652.94cr
3-9999	Historical Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Year-End Adjustments.

General Ledger [Summary]

1/07/2020 To 30/06/2021

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Account No.	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
4-1000	Rental Income	\$0.00	\$0.00	\$21,636.36 ^{25/01}	\$21,636.36cr	\$21,636.36cr
4-1100	Interest Received	\$0.00	\$0.00	\$163.41 ^{25/01}	\$163.41cr	\$163.41cr
4-2000	Income from Equity Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-3000	Miscellaneous Income	* \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-1000	Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1100	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1200	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1300	Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1400	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1500	Legal & Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1600	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1601	Debit Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2000	Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2230	Wages & Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2250	Other Employer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2300	Postage & Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2400	Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2500	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2600	Travel & Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2710	Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2720	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2730	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8-1000	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1000	Interest Expense	* \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-2000	Income Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total:	\$776,672.35	\$814,188.22		

This report includes Year-End Adjustments.

