

The Barros Van Den Dool Family Trust - 30/06/2021 (CLNT120)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

03:42 PM 17 March 22

July 2020 to June 2021, From Acc No. 100 to Acc No. 999

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total
Account No. 192 Management Fees											
			Current							Y.T.D.	
This Year:	-13270.91						-13270.91				
Last Year:	-31369.29						-31369.29				
31/03/2021	Management	8		Dep	682	3 21	-2598.00	-236.18 908/01		2361.82	-2361.82
30/06/2021	manage fee	10		Dep	682	6 21	-12000.00	-1090.91 908/01		10909.09	-13270.91
*** TOTALS ***							-14598.00	-1327.09	0.00	13270.91	
2 Transactions for this Account											
Account No. 194 Professional Fees											
			Current							Y.T.D.	
This Year:	-47310.00						-47310.00				
Last Year:	-36791.82						-36791.82				
30/09/2020	Fees	4		Dep	682	9 20	-16654.00	-1514.00 908/01		15140.00	-15140.00
31/12/2020	Fees receiv	6		Dep	682	12 20	-11275.00	-1025.00 908/01		10250.00	-25390.00
31/03/2021	Fee received	8		Dep	682	3 21	-2882.00	-262.00 908/01		2620.00	-28010.00
30/06/2021	Fee rec	10		Dep	682	6 21	-21230.00	-1930.00 908/01		19300.00	-47310.00
*** TOTALS ***							-52041.00	-4731.00	0.00	47310.00	
4 Transactions for this Account											
Account No. 199 Interest Received											
			Current							Y.T.D.	
This Year:	-8968.30						-8968.30				
Last Year:	-30361.25						-30361.25				
30/09/2020	Interest	4	Greg Tuck	Dep	682	9 20	-2804.35	0.00		2804.35	-2804.35
31/12/2020	Greg interes	6		Dep	682	12 20	-5949.35	0.00		5949.35	-8753.70
31/12/2020	TD	6		Dep	682	12 20	-214.60	0.00		214.60	-8968.30
*** TOTALS ***							-8968.30	0.00	0.00	8968.30	
3 Transactions for this Account											
Account No. 206/01 - ATO Cash Flow Boost -GST free											
			Current							Y.T.D.	
This Year:	-10000.00						-10000.00				
Last Year:	-10000.00						-10000.00				
30/09/2020	ATO paid	5	Cashflow boost payment July20	Jnl	682	9 20	-5000.00	0.00		5000.00	-5000.00
31/12/2020	CFB	7		Jnl	682	12 20	-5000.00	0.00		5000.00	-10000.00
*** TOTALS ***							-10000.00	0.00	0.00	10000.00	
2 Transactions for this Account											
Account No. 256/04 - Capitalised Interest											
			Current							Y.T.D.	
This Year:	3782.11						3782.11				
Last Year:	20861.49						20861.49				
30/09/2020	Interest cha	5	Bendigo* *762	Jnl	682	9 20	973.90	0.00	973.90		973.90
31/12/2020	Interest pai	7	Bendigo loan 762	Jnl	682	12 20	1101.97	0.00	1101.97		2075.87
31/03/2021	Interest	9	Bendigo **762	Jnl	682	3 21	873.35	0.00	873.35		2949.22
30/06/2021	bendigo inte	11		Jnl	682	6 21	832.89	0.00	832.89		3782.11
*** TOTALS ***							3782.11	0.00	3782.11	0.00	
4 Transactions for this Account											

The Barros Van Den Dool Family Trust - 30/06/2021 (CLNT120)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

03:42 PM 17 March 22

July 2020 to June 2021, From Acc No. 100 to Acc No. 999

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total	
Account No. 271 Subcontractors												
		Current	Y.T.D.									
This Year:		300.00	300.00									
Last Year:		300.00	300.00									
30/09/2020	Subbies	4		Db	682	9 20	300.00	0.00	300.00		300.00	
							*** TOTALS ***		300.00	0.00	300.00	0.00
1 Transactions for this Account												

Account No. 300 Accountancy Fees												
		Current	Y.T.D.									
This Year:		3200.00	3200.00									
Last Year:		3700.00	3700.00									
30/09/2020	Acc	4		Db	682	9 20	660.00	60.00 908/02	600.00		600.00	
31/12/2020	Acc	6		Db	682	12 20	550.00	50.00 908/02	500.00		1100.00	
31/03/2021	Acc	8		Db	682	3 21	1980.00	180.00 908/02	1800.00		2900.00	
30/06/2021	accountant	10		Db	682	6 21	330.00	30.00 908/02	300.00		3200.00	
							*** TOTALS ***		3520.00	320.00	3200.00	0.00
4 Transactions for this Account												

Account No. 309/01 - Bank fees												
		Current	Y.T.D.									
This Year:		282.38	282.38									
Last Year:		468.24	468.24									
30/09/2020	Bank fees	4		Db	682	9 20	4.80	0.00	4.80		4.80	
30/09/2020	Bank fees	5	Bendigo* **762	Jnl	682	9 20	30.00	0.00	30.00		34.80	
30/09/2020	Bank fees	5	CC	Jnl	682	9 20	24.71	0.00	24.71		59.51	
31/12/2020	Bank	6		Db	682	12 20	5.60	0.00	5.60		65.11	
31/12/2020	Bank fees	7	Bendigo loan 762	Jnl	682	12 20	30.00	0.00	30.00		95.11	
31/12/2020	Bank	7	CC	Jnl	682	12 20	50.70	0.00	50.70		145.81	
31/03/2021	Bank fees	8		Db	682	3 21	5.20	0.00	5.20		151.01	
31/03/2021	Bank	9	Bendigo **762	Jnl	682	3 21	30.00	0.00	30.00		181.01	
31/03/2021	Bank	9	CC	Jnl	682	3 21	34.97	0.00	34.97		215.98	
30/06/2021	bk fee	10		Db	682	6 21	4.40	0.00	4.40		220.38	
30/06/2021	bendigo fee	11		Jnl	682	6 21	30.00	0.00	30.00		250.38	
30/06/2021	bank fee	11	cash June 21 qtr	Jnl	682	6 21	32.00	0.00	32.00		282.38	
							*** TOTALS ***		282.38	0.00	282.38	0.00
12 Transactions for this Account												

Account No. 309/03 -ATO admin fees												
		Current	Y.T.D.									
This Year:		120.00	120.00									
Last Year:		0.00	0.00									
30/09/2020	ATO admin	4		Db	682	9 20	120.00	0.00	120.00		120.00	
							*** TOTALS ***		120.00	0.00	120.00	0.00
1 Transactions for this Account												

Account No. 315 Client Gifts											
		Current	Y.T.D.								
This Year:		829.52	829.52								
Last Year:		0.00	0.00								

The Barros Van Den Dool Family Trust - 30/06/2021 (CLNT120)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

03:42 PM 17 March 22

July 2020 to June 2021, From Acc No. 100 to Acc No. 999

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total	
Account No: 315 - Client Gifts (Continued ...)												
31/12/2020	Client gifts	7 CC		Jnl	682	12 20	829.52	0.00	829.52		829.52	
*** TOTALS ***							829.52	0.00	829.52	0.00		
1 Transactions for this Account												

Account No. 317 Computer Expenses

	Current	Y.T.D.
This Year:	462.59	462.59
Last Year:	0.00	0.00

30/09/2020	computer	5 CC		Jnl	682	9 20	95.97	8.72 908/02	87.25		87.25	
31/12/2020	computer	7 CC		Jnl	682	12 20	95.97	8.72 908/02	87.25		174.50	
31/03/2021	computer	9 CC		Jnl	682	3 21	95.97	8.72 908/02	87.25		261.75	
30/06/2021	computer	11 cash		Jnl	682	6 21	220.92	20.08 908/02	200.84		462.59	
June 21 qtr												
*** TOTALS ***							508.83	46.24	462.59	0.00		
4 Transactions for this Account												

Account No. 346 Donations

	Current	Y.T.D.
This Year:	667.30	667.30
Last Year:	659.00	659.00

30/09/2020	Donation	5 CC		Jnl	682	9 20	156.00	0.00	156.00		156.00	
31/12/2020	Donation	7 CC		Jnl	682	12 20	277.30	0.00	277.30		433.30	
31/03/2021	Donation	9 CC		Jnl	682	3 21	117.00	0.00	117.00		550.30	
30/06/2021	donation	11 cash		Jnl	682	6 21	117.00	0.00	117.00		667.30	
June 21 qtr												
*** TOTALS ***							667.30	0.00	667.30	0.00		
4 Transactions for this Account												

Account No. 352 Electricity & Gas

	Current	Y.T.D.
This Year:	1522.64	1522.64
Last Year:	0.00	0.00

30/09/2020	Electricity	5 CC		Jnl	682	9 20	608.16	55.29 908/02	552.87		552.87	
31/12/2020	Electricity	7 CC		Jnl	682	12 20	509.37	46.31 908/02	463.06		1015.93	
31/03/2021	Electricity	9 CC		Jnl	682	3 21	343.98	31.27 908/02	312.71		1328.64	
30/06/2021	energy	11 cash		Jnl	682	6 21	213.40	19.40 908/02	194.00		1522.64	
June 21 qtr												
*** TOTALS ***							1674.91	152.27	1522.64	0.00		
4 Transactions for this Account												

Account No. 364 Filing Fees

	Current	Y.T.D.
This Year:	273.00	273.00
Last Year:	267.00	267.00

31/03/2021	ASIC	9 CC		Jnl	682	3 21	273.00	0.00	273.00		273.00	
*** TOTALS ***							273.00	0.00	273.00	0.00		
1 Transactions for this Account												

Account No. 383/03 -ATO interest charged

	Current	Y.T.D.
This Year:	1546.74	1546.74
Last Year:	0.00	0.00

The Barros Van Den Dool Family Trust - 30/06/2021 (CLNT120)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

03:42 PM 17 March 22

July 2020 to June 2021, From Acc No. 100 to Acc No. 999

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total
Account No: 383/03 - -ATO interest charged							(Continued ...)				
30/09/2020	ATO interest	4		Db	682	9 20	1546.74	0.00	1546.74		1546.74
*** TOTALS ***							1546.74	0.00	1546.74	0.00	
1 Transactions for this Account											

Account No. 383/23 - Hire Purchase

	Current	Y.T.D.
This Year:	4768.90	4768.90
Last Year:	4770.31	4770.31

30/09/2020	HP mini	5		Jnl	682	9 20	735.83	0.00	735.83		735.83
31/12/2020	HP Mini	7		Jnl	682	12 20	696.86	0.00	696.86		1432.69
31/03/2021	HP Mini	9		Jnl	682	3 21	657.11	0.00	657.11		2089.80
31/03/2021	old HP Jag	9	old HP end interest s	Jnl	682	3 21	675.87	0.00	675.87		2765.67
31/03/2021	old HP Jag	9	discharg ed old Jag HP Feb 2021	Jnl	682	3 21	659.23	0.00	659.23		3424.90
31/03/2021	new Jag HP	9	New HP document ation fee MAr 2021	Jnl	682	3 21	556.00	0.00	556.00		3980.90
30/06/2021	HP	11		Jnl	682	6 21	616.58	0.00	616.58		4597.48
30/06/2021	Jag HP	11	2021 YEAR END INTEREST ADJUSTMENT	Jnl	682	6 21	171.42	0.00	171.42		4768.90
*** TOTALS ***							4768.90	0.00	4768.90	0.00	
8 Transactions for this Account											

Account No. 395 Low Cost Assets

	Current	Y.T.D.
This Year:	1293.34	1293.34
Last Year:	1173.79	1173.79

31/12/2020	Office ex	7	CC	Jnl	682	12 20	1130.68	102.79 908/02	1027.89		1027.89
31/03/2021	LCA	9	CC	Jnl	682	3 21	292.00	26.55 908/02	265.45		1293.34
*** TOTALS ***							1422.68	129.34	1293.34	0.00	
2 Transactions for this Account											

Account No. 400/01 - Petrol & Oil

	Current	Y.T.D.
This Year:	3873.73	3873.73
Last Year:	3370.77	3370.77

30/09/2020	Fuel	5	CC	Jnl	682	9 20	1280.66	116.42 908/02	1164.24		1164.24
31/12/2020	Fuel	7	CC	Jnl	682	12 20	1201.70	109.25 908/02	1092.45		2256.69
31/03/2021	Fuel	9	CC	Jnl	682	3 21	836.98	76.09 908/02	760.89		3017.58
30/06/2021	fuels	11	cash June 21 qtr	Jnl	682	6 21	941.77	85.62 908/02	856.15		3873.73
*** TOTALS ***							4261.11	387.38	3873.73	0.00	
4 Transactions for this Account											

Account No. 400/02 -Insurance

	Current	Y.T.D.
This Year:	4799.36	4799.36
Last Year:	5017.18	5017.18

The Barros Van Den Dool Family Trust - 30/06/2021 (CLNT120)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

03:42 PM 17 March 22

July 2020 to June 2021, From Acc No. 100 to Acc No. 999

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total
Account No: 400/02 - Insurance						(Continued ...)					
30/09/2020	MV ins	5 CC		Jnl	682	9 20	440.00	40.00 908/02	400.00		400.00
30/09/2020	MV ins	5 CC		Jnl	682	9 20	143.00	0.00	143.00		543.00
31/12/2020	MV ins	7 CC		Jnl	682	12 20	3688.52	335.32 908/02	3353.20		3896.20
31/12/2020	MV ins	7 CC		Jnl	682	12 20	184.43	0.00	184.43		4080.63
31/03/2021	MV ins	9 CC		Jnl	682	3 21	631.73	57.43 908/02	574.30		4654.93
31/03/2021	MV ins	9 CC		Jnl	682	3 21	144.43	0.00	144.43		4799.36
*** TOTALS ***							5232.11	432.75	4799.36	0.00	
6 Transactions for this Account											

Account No. 400/03 - Repairs & Maintenance

		Current	Y.T.D.								
This Year:		3442.99	3442.99								
Last Year:		8447.76	8447.76								
30/09/2020	MV ex	5 CC		Jnl	682	9 20	1024.40	93.13 908/02	931.27		931.27
31/12/2020	MV ex	7 CC		Jnl	682	12 20	1169.54	106.32 908/02	1063.22		1994.49
31/12/2020	MV ex	7 CC		Jnl	682	12 20	5.01	0.00	5.01		1999.50
31/03/2021	MV ex	9 CC		Jnl	682	3 21	802.00	72.91 908/02	729.09		2728.59
30/06/2021	mv exp	11 cash		Jnl	682	6 21	650.00	59.09 908/02	590.91		3319.50
				June 21 qtr							
30/06/2021	mv xep	11 cash		Jnl	682	6 21	123.49	0.00	123.49		3442.99
				June 21 qtr							
*** TOTALS ***							3774.44	331.45	3442.99	0.00	
6 Transactions for this Account											

Account No. 400/04 - Registration

		Current	Y.T.D.								
This Year:		1472.93	1472.93								
Last Year:		2346.01	2346.01								
30/09/2020	MV rego	5 CC		Jnl	682	9 20	668.93	0.00	668.93		668.93
31/03/2021	Rego	9 CC		Jnl	682	3 21	804.00	0.00	804.00		1472.93
*** TOTALS ***							1472.93	0.00	1472.93	0.00	
2 Transactions for this Account											

Account No. 403 Office Expenses

		Current	Y.T.D.								
This Year:		22.73	22.73								
Last Year:		0.00	0.00								
31/12/2020	Office	6		Db	682	12 20	25.00	2.27 908/02	22.73		22.73
*** TOTALS ***							25.00	2.27	22.73	0.00	
1 Transactions for this Account											

Account No. 405 Paper Products

		Current	Y.T.D.								
This Year:		860.97	860.97								
Last Year:		0.00	0.00								
30/09/2020	Parkings	5 CC		Jnl	682	9 20	947.07	86.10 908/02	860.97		860.97
*** TOTALS ***							947.07	86.10	860.97	0.00	
1 Transactions for this Account											

Account No. 406 Parking & Tolls

		Current	Y.T.D.								
This Year:		2769.09	2769.09								
Last Year:		3611.12	3611.12								

The Barros Van Den Dool Family Trust - 30/06/2021 (CLNT120)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

03:42 PM 17 March 22

July 2020 to June 2021, From Acc No. 100 to Acc No. 999

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total
Account No: 406 - Parking & Tolls							(Continued ...)				
31/12/2020	Parking	7	CC	Jnl	682	12 20	1067.67	97.06 908/02	970.61		970.61
31/03/2021	Parking	9	CC	Jnl	682	3 21	903.06	82.10 908/02	820.96		1791.57
30/06/2021	parking/toll	11	cash	Jnl	682	6 21	1075.27	97.75 908/02	977.52		2769.09
			June 21								
			qtr								
			*** TOTALS ***				3046.00	276.91	2769.09	0.00	
			3 Transactions for this Account								

Account No. 414 Printing & Stationery											
			Current				Y.T.D.				
This Year:			689.56				689.56				
Last Year:			4228.11				4228.11				
30/09/2020	Office ex	5	CC	Jnl	682	9 20	21.67	1.97 908/02	19.70		19.70
31/12/2020	Office ex	7	CC	Jnl	682	12 20	320.30	29.12 908/02	291.18		310.88
31/03/2021	Office	9	CC	Jnl	682	3 21	111.18	10.11 908/02	101.07		411.95
30/06/2021	office	11	cash	Jnl	682	6 21	305.37	27.76 908/02	277.61		689.56
			June 21								
			qtr								
			*** TOTALS ***				758.52	68.96	689.56	0.00	
			4 Transactions for this Account								

Account No. 429 Research & Development Costs											
			Current				Y.T.D.				
This Year:			423.14				423.14				
Last Year:			0.00				0.00				
31/03/2021	RD	9	CC	Jnl	682	3 21	465.45	42.31 908/02	423.14		423.14
			*** TOTALS ***				465.45	42.31	423.14	0.00	
			1 Transactions for this Account								

Account No. 448 Meeting & Conferences											
			Current				Y.T.D.				
This Year:			2947.19				2947.19				
Last Year:			2782.09				2782.09				
30/09/2020	Meetings	5	CC	Jnl	682	9 20	1052.33	95.67 908/02	956.66		956.66
31/12/2020	Meetings	7	CC	Jnl	682	12 20	826.92	75.17 908/02	751.75		1708.41
31/03/2021	Meeting	9	CC	Jnl	682	3 21	729.27	66.30 908/02	662.97		2371.38
30/06/2021	meeting	11	cash	Jnl	682	6 21	633.39	57.58 908/02	575.81		2947.19
			June 21								
			qtr								
			*** TOTALS ***				3241.91	294.72	2947.19	0.00	
			4 Transactions for this Account								

Account No. 454 Subscriptions											
			Current				Y.T.D.				
This Year:			122.84				122.84				
Last Year:			566.85				566.85				
30/09/2020	Subs	5	CC	Jnl	682	9 20	21.13	1.92 908/02	19.21		19.21
31/12/2020	Subs	7	CC	Jnl	682	12 20	47.44	4.31 908/02	43.13		62.34
31/03/2021	Subs	9	CC	Jnl	682	3 21	47.00	4.27 908/02	42.73		105.07
30/06/2021	subscript	11	cash	Jnl	682	6 21	19.55	1.78 908/02	17.77		122.84
			June 21								
			qtr								
			*** TOTALS ***				135.12	12.28	122.84	0.00	
			4 Transactions for this Account								

The Barros Van Den Dool Family Trust - 30/06/2021 (CLNT120)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

03:42 PM 17 March 22

July 2020 to June 2021, From Acc No. 100 to Acc No. 999

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total
Account No. 456 Superannuation Contributions - Directors											
		Current	Y.T.D.								
This Year:		8517.29	8517.29								
Last Year:		0.00	0.00								
30/09/2020	Super	4		Db	682	9 20	8514.00	0.00	8514.00		8514.00
31/03/2021	Super guaran	9		Jnl	682	3 21	3.29	0.00	3.29		8517.29
*** TOTALS ***							8517.29	0.00	8517.29	0.00	
2 Transactions for this Account											

Account No. 460 Telephone											
		Current	Y.T.D.								
This Year:		3802.95	3802.95								
Last Year:		3231.77	3231.77								
30/09/2020	Tel	5	CC	Jnl	682	9 20	775.08	70.46 908/02	704.62		704.62
30/09/2020	Tel	5	CC	Jnl	682	9 20	417.79	0.00	417.79		1122.41
31/12/2020	Tel	7	CC	Jnl	682	12 20	619.74	56.34 908/02	563.40		1685.81
31/12/2020	Tel	7	CC	Jnl	682	12 20	269.06	0.00	269.06		1954.87
31/03/2021	Tel	9	CC	Jnl	682	3 21	670.89	60.99 908/02	609.90		2564.77
31/03/2021	Tel	9	CC	Jnl	682	3 21	234.94	0.00	234.94		2799.71
30/06/2021	phone	11	cash	Jnl	682	6 21	842.82	76.62 908/02	766.20		3565.91
		June 21									
		qtr									
30/06/2021	telstra	11	cash	Jnl	682	6 21	237.04	0.00	237.04		3802.95
		June 21									
		qtr									
*** TOTALS ***							4067.36	264.41	3802.95	0.00	
8 Transactions for this Account											

Account No. 464 Travelling & Conference											
		Current	Y.T.D.								
This Year:		18.18	18.18								
Last Year:		1396.93	1396.93								
31/12/2020	Travel	7	CC	Jnl	682	12 20	20.00	1.82 908/02	18.18		18.18
*** TOTALS ***							20.00	1.82	18.18	0.00	
1 Transactions for this Account											

Account No. 682 Cash at Bank - Bendigo AC**162470470											
		Current	Y.T.D.								
This Year:		-1002.25	319.29								
Last Year:		1321.54	1321.54								
		Opening Balance									
30/09/2020	999999999999	4	BSt	682	9 20	3862.16	0.00		1321.54		1321.54
30/09/2020	Bank receive	5	Jnl	682	9 20	1576.00	0.00		3862.16		5183.70
30/09/2020	Bank paid	5	Jnl	682	9 20	-3869.43	0.00		1576.00		6759.70
30/09/2020	Bank paid	5	Jnl	682	9 20	-2703.81	0.00			3869.43	2890.27
30/09/2020	999999999999	5	Jnl	682	9 20	0.00	0.00		2703.81		186.46
31/12/2020	999999999999	6	BSt	682	12 20	28902.24	0.00		0.00		186.46
31/12/2020	Bank rece	7	Jnl	682	12 20	4116.00	0.00		28902.24		29088.70
31/12/2020	Bank paid	7	Jnl	682	12 20	-2703.81	0.00		4116.00		33204.70
31/12/2020	Bank paid	7	Jnl	682	12 20	-3869.43	0.00			2703.81	30500.89
31/03/2021	999999999999	8	BSt	682	3 21	-18278.08	0.00			3869.43	26631.46
31/03/2021	Bank receive	9	Jnl	682	3 21	6.71	0.00		18278.08		8353.38
31/03/2021	Bank paid	9	Jnl	682	3 21	-2703.81	0.00		6.71		8360.09
31/03/2021	Bank paid	9	Jnl	682	3 21	-3869.43	0.00			2703.81	5656.28
31/03/2021	old jag HP	9	Jnl	682	3 21	-3869.43	0.00			3869.43	1786.85
31/03/2021	new Jag HP	9	New HP bank paid	Jnl	682	3 21	-1391.00	0.00			395.85

The Barros Van Den Dool Family Trust - 30/06/2021 (CLNT120)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

03:42 PM 17 March 22

July 2020 to June 2021, From Acc No. 100 to Acc No. 999

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total
Account No: 682 - Cash at Bank - Bendigo AC**162470470							(Continued ...)				
30/06/2021	999999999999	10		BSt	682	6 21	4911.25	0.00	4911.25		5307.10
30/06/2021	HP	11		Jnl	682	6 21	-2703.81	0.00		2703.81	2603.29
30/06/2021	HP	11		Jnl	682	6 21	-2505.00	0.00		2505.00	98.29
30/06/2021	BAS Marr21	11		Jnl	682	6 21	221.00	0.00	221.00		319.29
30/06/2021	999999999999	11		Jnl	682	6 21	0.00	0.00		0.00	319.29
*** TOTALS ***							319.29	0.00	44916.90	44597.61	
19 Transactions for this Account											

Account No.	Current	Y.T.D.
818 Debtor - GTA		
This Year:	-312785.04	0.61
Last Year:	312785.65	312785.65

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total
Opening Balance							312785.65		312785.65		312785.65
31/12/2020	Repayment	6	Greg Tuck repayment	Dep	682	12 20	-312785.04	0.00		312785.04	0.61
*** TOTALS ***							0.61	0.00	312785.65	312785.04	
1 Transactions for this Account											

Account No.	Current	Y.T.D.
870/01 - Dina Barros		
This Year:	301094.01	413612.40
Last Year:	112518.39	112518.39

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total
Opening Balance							112518.39		112518.39		112518.39
30/09/2020	Dir loan	4		Db	682	9 20	500.00	0.00	500.00		113018.39
31/12/2020	Dir loan 601	6		Db	682	12 20	256000.00	0.00	256000.00		369018.39
31/03/2021	Dir loan	8		Db	682	3 21	15000.00	0.00	15000.00		384018.39
31/03/2021	Dir loan	8		Db	682	3 21	900.00	0.00	900.00		384918.39
30/06/2021	director	10		Db	682	6 21	17500.00	0.00	17500.00		402418.39
30/06/2021	BAS Dec20	11	Overclai med GST	Jnl	682	6 21	-5.00	0.00		5.00	402413.39
30/06/2021	CC	14	Year end recon FY21	Jnl	680	6 21	5599.51	0.00	5599.51		408012.90
30/06/2021	CC	14	Year end recon FY21	Jnl	680	6 21	5599.50	0.00	5599.50		413612.40
*** TOTALS ***							413612.40	0.00	413617.40	5.00	
8 Transactions for this Account											

Account No.	Current	Y.T.D.
870/02 - Dirk Floris Van Den Dool		
This Year:	1395.00	50515.97
Last Year:	49120.97	49120.97

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total
Opening Balance							49120.97		49120.97		49120.97
30/09/2020	Dir loan	4		Db	682	9 20	500.00	0.00	500.00		49620.97
31/03/2021	Dir loan	8		Db	682	3 21	900.00	0.00	900.00		50520.97
30/06/2021	BAS Dec20	11	Overclai med GST	Jnl	682	6 21	-5.00	0.00		5.00	50515.97
*** TOTALS ***							50515.97	0.00	50520.97	5.00	
3 Transactions for this Account											

Account No.	Current	Y.T.D.
870/03 - BVDD Active Transport Pty Ltd		
This Year:	607.27	-210963.71
Last Year:	-211570.98	-211570.98

Opening Balance		-211570.98	211570.98	-211570.98
-----------------	--	------------	-----------	------------

The Barros Van Den Dool Family Trust - 30/06/2021 (CLNT120)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

03:42 PM 17 March 22

July 2020 to June 2021, From Acc No. 100 to Acc No. 999

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total
Account No: 870/03 - - BVDD Active Transport Pty Ltd							(Continued ...)				
30/09/2020	Dir loan	4		Db	682	9 20	11292.16	0.00	11292.16		-200278.82
31/12/2020	CC V501	6		Dep	682	12 20	-6294.79	0.00		6294.79	-206573.61
31/03/2021	AT	8		Dep	682	3 21	-4060.10	0.00		4060.10	-210633.71
30/06/2021	AT loan	10		Dep	682	6 21	-330.00	0.00		330.00	-210963.71
*** TOTALS ***							-210963.71	0.00	11292.16	222255.87	

4 Transactions for this Account

Account No.	884 Credit cards	Current	Y.T.D.
This Year:		0.00	0.00
Last Year:		0.00	0.00

30/09/2020	CC	4		Db	682	9 20	6154.59	0.00	6154.59		6154.59
30/09/2020	CC	5	CC	Jnl	682	9 20	-7676.90	0.00		7676.90	-1522.31
31/12/2020	CC M201	6		Db	682	12 20	19903.97	0.00	19903.97		18381.66
31/12/2020	CC	7	CC	Jnl	682	12 20	-12313.87	0.00		12313.87	6067.79
31/03/2021	CC	8		Db	682	3 21	8129.63	0.00	8129.63		14197.42
31/03/2021	CC	9	CC	Jnl	682	3 21	-7537.85	0.00		7537.85	6659.57
30/06/2021	cc	10		Db	682	6 21	645.70	0.00	645.70		7305.27
30/06/2021	cc 201	10		Db	682	6 21	9305.76	0.00	9305.76		16611.03
30/06/2021	loan	11	cash	Jnl	682	6 21	-5412.02	0.00		5412.02	11199.01
June 21											
qtr											
30/06/2021	CC	14	Year end recon FY21	Jnl	680	6 21	-11199.01	0.00		11199.01	0.00
*** TOTALS ***							0.00	0.00	44139.65	44139.65	

10 Transactions for this Account

Account No.	908/01 Output Tax	Current	Y.T.D.
This Year:		-6058.09	-6058.09
Last Year:		-6816.10	-6816.10

30/09/2020	Fees	4		Dep	682	9 20	-1514.00	0.00 194		1514.00	-1514.00
31/12/2020	Fees receiv	6		Dep	682	12 20	-1025.00	0.00 194		1025.00	-2539.00
31/03/2021	Fee received	8		Dep	682	3 21	-262.00	0.00 194		262.00	-2801.00
31/03/2021	Management	8		Dep	682	3 21	-236.18	0.00 192		236.18	-3037.18
30/06/2021	Fee rec	10		Dep	682	6 21	-1930.00	0.00 194		1930.00	-4967.18
30/06/2021	manage fee	10		Dep	682	6 21	-1090.91	0.00 192		1090.91	-6058.09
*** TOTALS ***							-6058.09	0.00	0.00	6058.09	

6 Transactions for this Account

Account No.	908/02 Input Tax	Current	Y.T.D.
This Year:		2849.21	2849.21
Last Year:		3997.34	3997.34

30/09/2020	Acc	4		Db	682	9 20	60.00	0.00 300	60.00		60.00
30/09/2020	computer	5	CC	Jnl	682	9 20	8.72	0.00 317	8.72		68.72
30/09/2020	Tel	5	CC	Jnl	682	9 20	70.46	0.00 460	70.46		139.18
30/09/2020	Meetings	5	CC	Jnl	682	9 20	95.67	0.00 448	95.67		234.85
30/09/2020	Parkings	5	CC	Jnl	682	9 20	86.10	0.00 405	86.10		320.95
30/09/2020	Fuel	5	CC	Jnl	682	9 20	116.42	0.00 400/01	116.42		437.37
30/09/2020	MV ex	5	CC	Jnl	682	9 20	93.13	0.00 400/03	93.13		530.50
30/09/2020	MV ins	5	CC	Jnl	682	9 20	40.00	0.00 400/02	40.00		570.50
30/09/2020	Subs	5	CC	Jnl	682	9 20	1.92	0.00 454	1.92		572.42
30/09/2020	Electricity	5	CC	Jnl	682	9 20	55.29	0.00 352	55.29		627.71
30/09/2020	Office ex	5	CC	Jnl	682	9 20	1.97	0.00 414	1.97		629.68
31/12/2020	Acc	6		Db	682	12 20	50.00	0.00 300	50.00		679.68

The Barros Van Den Dool Family Trust - 30/06/2021 (CLNT120)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

03:42 PM 17 March 22

July 2020 to June 2021, From Acc No. 100 to Acc No. 999

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total
Account No: 908/02 - Input Tax						(Continued ...)					
31/12/2020	Office	6		Db	682	12 20	2.27	0.00 403	2.27		681.95
31/12/2020	computer	7 CC		Jnl	682	12 20	8.72	0.00 317	8.72		690.67
31/12/2020	Tel	7 CC		Jnl	682	12 20	56.34	0.00 460	56.34		747.01
31/12/2020	Meetings	7 CC		Jnl	682	12 20	75.17	0.00 448	75.17		822.18
31/12/2020	Travel	7 CC		Jnl	682	12 20	1.82	0.00 464	1.82		824.00
31/12/2020	Parking	7 CC		Jnl	682	12 20	97.06	0.00 406	97.06		921.06
31/12/2020	Fuel	7 CC		Jnl	682	12 20	109.25	0.00 400/01	109.25		1030.31
31/12/2020	MV ex	7 CC		Jnl	682	12 20	106.32	0.00 400/03	106.32		1136.63
31/12/2020	MV ins	7 CC		Jnl	682	12 20	335.32	0.00 400/02	335.32		1471.95
31/12/2020	Subs	7 CC		Jnl	682	12 20	4.31	0.00 454	4.31		1476.26
31/12/2020	Electricity	7 CC		Jnl	682	12 20	46.31	0.00 352	46.31		1522.57
31/12/2020	Office ex	7 CC		Jnl	682	12 20	29.12	0.00 414	29.12		1551.69
31/12/2020	Office ex	7 CC		Jnl	682	12 20	102.79	0.00 395	102.79		1654.48
31/03/2021	Acc	8		Db	682	3 21	180.00	0.00 300	180.00		1834.48
31/03/2021	computer	9 CC		Jnl	682	3 21	8.72	0.00 317	8.72		1843.20
31/03/2021	Tel	9 CC		Jnl	682	3 21	60.99	0.00 460	60.99		1904.19
31/03/2021	Meeting	9 CC		Jnl	682	3 21	66.30	0.00 448	66.30		1970.49
31/03/2021	RD	9 CC		Jnl	682	3 21	42.31	0.00 429	42.31		2012.80
31/03/2021	Parking	9 CC		Jnl	682	3 21	82.10	0.00 406	82.10		2094.90
31/03/2021	Fuel	9 CC		Jnl	682	3 21	76.09	0.00 400/01	76.09		2170.99
31/03/2021	MV ex	9 CC		Jnl	682	3 21	72.91	0.00 400/03	72.91		2243.90
31/03/2021	MV ins	9 CC		Jnl	682	3 21	57.43	0.00 400/02	57.43		2301.33
31/03/2021	Subs	9 CC		Jnl	682	3 21	4.27	0.00 454	4.27		2305.60
31/03/2021	Electricity	9 CC		Jnl	682	3 21	31.27	0.00 352	31.27		2336.87
31/03/2021	LCA	9 CC		Jnl	682	3 21	26.55	0.00 395	26.55		2363.42
31/03/2021	Office	9 CC		Jnl	682	3 21	10.11	0.00 414	10.11		2373.53
30/06/2021	accountant	10		Db	682	6 21	30.00	0.00 300	30.00		2403.53
30/06/2021	computer	11	cash	Jnl	682	6 21	20.08	0.00 317	20.08		2423.61
			June 21								
			qtr								
30/06/2021	phone	11	cash	Jnl	682	6 21	76.62	0.00 460	76.62		2500.23
			June 21								
			qtr								
30/06/2021	meeting	11	cash	Jnl	682	6 21	57.58	0.00 448	57.58		2557.81
			June 21								
			qtr								
30/06/2021	parking/toll	11	cash	Jnl	682	6 21	97.75	0.00 406	97.75		2655.56
			June 21								
			qtr								
30/06/2021	fuels	11	cash	Jnl	682	6 21	85.62	0.00 400/01	85.62		2741.18
			June 21								
			qtr								
30/06/2021	mv exp	11	cash	Jnl	682	6 21	59.09	0.00 400/03	59.09		2800.27
			June 21								
			qtr								
30/06/2021	subscript	11	cash	Jnl	682	6 21	1.78	0.00 454	1.78		2802.05
			June 21								
			qtr								
30/06/2021	energy	11	cash	Jnl	682	6 21	19.40	0.00 352	19.40		2821.45
			June 21								
			qtr								
30/06/2021	office	11	cash	Jnl	682	6 21	27.76	0.00 414	27.76		2849.21
			June 21								
			qtr								
			*** TOTALS ***				2849.21	0.00	2849.21	0.00	
			48 Transactions for this Account								

Account No. 908/03 Output Tax Adjustment

	Current	Y.T.D.
This Year:	3935.00	3935.00
Last Year:	17079.00	17079.00

30/09/2020	BAS June20	5		Jnl	682	9 20	888.00	0.00	888.00		888.00
------------	------------	---	--	-----	-----	------	--------	------	--------	--	--------

The Barros Van Den Dool Family Trust - 30/06/2021 (CLNT120)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

03:42 PM 17 March 22

July 2020 to June 2021, From Acc No. 100 to Acc No. 999

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total
Account No: 908/03 - Output Tax Adjustment							(Continued ...)				
31/12/2020	BAS Sept20	7		Jnl	682	12 20	1514.00	0.00	1514.00		2402.00
31/03/2021	BAS Dec20	9		Jnl	682	3 21	1025.00	0.00	1025.00		3427.00
30/06/2021	BAS Marr21	11		Jnl	682	6 21	498.00	0.00	498.00		3925.00
30/06/2021	BAS Dec20	11	Overclai med GST	Jnl	682	6 21	10.00	0.00	10.00		3935.00
*** TOTALS ***							3935.00	0.00	3935.00	0.00	
5 Transactions for this Account											

Account No. 908/04 Input Tax Adjustment											
Current Y.T.D.											
This Year: -2848.00 -2848.00											
Last Year: -4259.00 -4259.00											
30/09/2020	BAS June20	5		Jnl	682	9 20	-464.00	0.00		464.00	-464.00
31/12/2020	BAS Sept20	7		Jnl	682	12 20	-630.00	0.00		630.00	-1094.00
31/03/2021	BAS Dec20	9		Jnl	682	3 21	-1035.00	0.00		1035.00	-2129.00
30/06/2021	BAS Marr21	11		Jnl	682	6 21	-719.00	0.00		719.00	-2848.00
*** TOTALS ***							-2848.00	0.00	0.00	2848.00	
4 Transactions for this Account											

Account No. 909 PAYG Withholding Payable											
Current Y.T.D.											
This Year: 3000.00 0.00											
Last Year: -3000.00 -3000.00											
Opening Balance							-3000.00			3000.00	-3000.00
30/09/2020	BAS June20	5		Jnl	682	9 20	3000.00	0.00	3000.00		0.00
*** TOTALS ***							0.00	0.00	3000.00	3000.00	
1 Transactions for this Account											

Account No. 924 Hire Purchase Liability - Jaguar Rego CVJ64B											
Current Y.T.D.											
This Year: 11749.06 -16700.00											
Last Year: -28449.06 -28449.06											
Opening Balance							-28449.06			28449.06	-28449.06
30/09/2020	HP Jaguar	5		Jnl	682	9 20	3869.43	0.00	3869.43		-24579.63
31/12/2020	HP Jag	7	Oct&Nov 20	Jnl	682	12 20	3869.43	0.00	3869.43		-20710.20
31/03/2021	old HP Jag	9	old jag HP	Jnl	682	3 21	3869.43	0.00	3869.43		-16840.77
31/03/2021	oldJag HP	9	discharg ed old Jag HP Feb 2021	Jnl	682	3 21	-659.23	0.00		659.23	-17500.00
31/03/2021	new Jag HP	9	New HP document ation fee MAr 2021	Jnl	682	3 21	-556.00	0.00		556.00	-18056.00
31/03/2021	new Jag HP	9	New HP Unexpire d Interests	Jnl	682	3 21	-2540.00	0.00		2540.00	-20596.00
31/03/2021	new Jag HP	9	New HP bank paid	Jnl	682	3 21	1391.00	0.00	1391.00		-19205.00
30/06/2021	HP	11		Jnl	682	6 21	2505.00	0.00	2505.00		-16700.00
*** TOTALS ***							-16700.00	0.00	15504.29	32204.29	
8 Transactions for this Account											

The Barros Van Den Dool Family Trust - 30/06/2021 (CLNT120)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

03:42 PM 17 March 22

July 2020 to June 2021, From Acc No. 100 to Acc No. 999

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total
Account No. 925 Less Unexpired Hire Purchase Liability											
		Current	Y.T.D.								
This Year:	1692.71	2368.58									
Last Year:	675.87	675.87									
31/03/2021	old HP Jag	9	Opening Balance old HP end interest s	Jnl	682	3 21	675.87 -675.87	0.00	675.87	675.87	675.87 0.00
31/03/2021	new Jag HP	9	New HP Unexpired Interests	Jnl	682	3 21	2540.00	0.00	2540.00		2540.00
30/06/2021	Jag HP	11	2021 YEAR END INTEREST ADJUSTMENT	Jnl	682	6 21	-171.42	0.00		171.42	2368.58
*** TOTALS ***							2368.58	0.00	3215.87	847.29	
3 Transactions for this Account											

Account No. 926 Hire Purchase Liability - Mini Cooper Rego DGB019											
		Current	Y.T.D.								
This Year:	10815.25	-31375.93									
Last Year:	-42191.18	-42191.18									
30/09/2020	HP mini	5	Opening Balance	Jnl	682	9 20	-42191.18	0.00		42191.18	-42191.18
31/12/2020	HP Mini	7		Jnl	682	12 20	1967.98	0.00	1967.98		-40223.20
31/03/2021	HP Mini	9		Jnl	682	3 21	2006.95	0.00	2006.95		-38216.25
30/06/2021	HP	11		Jnl	682	6 21	2046.70	0.00	2046.70		-36169.55
30/06/2021	MINI HP	11	2021 YEAR END INTEREST ADJUSTMENT	Jnl	682	6 21	2087.23 2706.39	0.00	2087.23 2706.39		-34082.32 -31375.93
*** TOTALS ***							-31375.93	0.00	10815.25	42191.18	
5 Transactions for this Account											

Account No. 927 Less Unexpired Hire Purchase Liability											
		Current	Y.T.D.								
This Year:	-2706.39	1432.18									
Last Year:	4138.57	4138.57									
30/06/2021	MINI HP	11	Opening Balance	Jnl	682	6 21	4138.57 -2706.39	0.00	4138.57	2706.39	4138.57 1432.18
*** TOTALS ***							1432.18	0.00	4138.57	2706.39	
1 Transactions for this Account											

Account No. 936 Loan -Bendigo AC 700393762											
		Current	Y.T.D.								
This Year:	15000.00	-86954.79									
Last Year:	-101954.79	-101954.79									
30/09/2020	Transfer	4	Opening Balance	Dep	682	9 20	-101954.79 -13996.10	0.00		101954.79	-101954.79
30/09/2020	Bank paid	5	Bendigo*	Jnl	682	9 20	-13996.10 -1003.90	0.00	13996.10	1003.90	-115950.89 -116954.79
31/12/2020	Loan 801	6	*762	Db	682	12 20	31131.97	0.00	31131.97		-85822.82
31/12/2020	Bank	7	Bendigo loan 762	Jnl	682	12 20	-1131.97	0.00		1131.97	-86954.79

The Barros Van Den Dool Family Trust - 30/06/2021 (CLNT120)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

03:42 PM 17 March 22

July 2020 to June 2021, From Acc No. 100 to Acc No. 999

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total	
Account No: 936 - Loan -Bendigo AC 700393762							(Continued ...)					
31/03/2021	Loan	8		Db	682	3 21	903.35	0.00	903.35		-86051.44	
31/03/2021	Bank paid	9	Bendigo	Jnl	682	3 21	-903.35	0.00		903.35	-86954.79	
			**762									
30/06/2021	bendigo loan	10		Db	682	6 21	862.89	0.00	862.89		-86091.90	
30/06/2021	bendigo loan	11		Jnl	682	6 21	-862.89	0.00		862.89	-86954.79	
*** TOTALS ***							-86954.79	0.00	32898.21	119853.00		
8 Transactions for this Account												