

MYOB Pluto Demo
General Ledger Transaction Listing - All Transactions
7 July 2007

Date	Trans no	Type	Supplier	Memo	Class	Nett	GST	Gross
60100 60100-A1 STORY & SCRIPT								
60102 Writers Fees								
2/07/2007	GJ000001	GJ	Demo Supplier	Demo description		20,000.00	0.00	20,000.00
Total - 60102 - Writers Fees						20,000.00	0.00	20,000.00
Total - 60100 - 60100-A1 STORY & SCRIPT						20,000.00	0.00	20,000.00
60110 60110-A2 DEVELOPMENT								
60111 Development Funds								
2/07/2007	GJ000001	GJ	Demo Supplier	Demo description	NON-QAPE	5,000.00	0.00	5,000.00
Total - 60111 - Development Funds						5,000.00	0.00	5,000.00
60112 Film Victoria - CSDS								
2/07/2007	GJ000001	GJ	Demo Supplier	Demo description	NON-QAPE	2,000.00	0.00	2,000.00
Total - 60112 - Film Victoria - CSDS						2,000.00	0.00	2,000.00
Total - 60110 - 60110-A2 DEVELOPMENT						7,000.00	0.00	7,000.00
60120 60120-B1 PRODUCERS								
60121 Executive Producer(s)								
2/07/2007	GJ000001	GJ	Demo Supplier	Demo description		30,000.00	0.00	30,000.00
Total - 60121 - Executive Producer(s)						30,000.00	0.00	30,000.00
60122 Producer(s)								
2/07/2007	GJ000001	GJ	Demo Supplier	Demo description		20,000.00	0.00	20,000.00
Total - 60122 - Producer(s)						20,000.00	0.00	20,000.00
Total - 60120 - 60120-B1 PRODUCERS						50,000.00	0.00	50,000.00
60130 60130-B2 DIRECTORS								
60131 Director(s)								
2/07/2007	GJ000001	GJ	Demo Supplier	Demo description		15,000.00	0.00	15,000.00
Total - 60131 - Director(s)						15,000.00	0.00	15,000.00
Total - 60130 - 60130-B2 DIRECTORS						15,000.00	0.00	15,000.00
TOTAL - ABOVE THE LINE COSTS						92,000.00	0.00	92,000.00

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61110 61110-C2 PRODUCTION ACCOUNTANCY								
61111 Production Accountant								
2/07/2007	GJ000001	GJ	Demo Supplier	Demo description		3,000.00	0.00	3,000.00
15/02/2007	00000002	PJ	Supplier B	Demo description		727.27	0.00	727.27
Total - 61111 - Production Accountant						3,727.27	0.00	3,727.27
61112 Computer/Software Fees								
2/07/2007	GJ000001	GJ	Demo Supplier	Demo description		2,000.00	0.00	2,000.00
Total - 61112 - Computer/Software Fees						2,000.00	0.00	2,000.00
Total - 61110 - 61110-C2 PRODUCTION ACCOUNTANCY						5,727.27	0.00	5,727.27
61130 61130-C4 CAMERA CREW								
61131 DOP								
2/07/2007	GJ000001	GJ	Demo Supplier	Demo description		2,000.00	0.00	2,000.00
Total - 61131 - DOP						2,000.00	0.00	2,000.00
Total - 61130 - 61130-C4 CAMERA CREW						2,000.00	0.00	2,000.00
61300 61300-C24 OVERSEAS CREW								
61301 Other Crew								
2/07/2007	GJ000001	GJ	Demo Supplier	Demo description		4,000.00	0.00	4,000.00
Total - 61301 - Other Crew						4,000.00	0.00	4,000.00
Total - 61300 - 61300-C24 OVERSEAS CREW						4,000.00	0.00	4,000.00
66500 66500-O INSURANCE								
66510 Public Liability (on \$...m)								
15/02/2007	00000003	PJ	Supplier A	Demo description	NON-QAPE	6,000.00	0.00	6,000.00
Total - 66510 - Public Liability (on \$...m)						6,000.00	0.00	6,000.00
Total - 66500 - 66500-O INSURANCE						6,000.00	0.00	6,000.00
TOTAL - BELOW THE LINE COSTS						17,727.27	0.00	17,727.27
GRAND TOTAL						109,727.27	0.00	109,727.27

