

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

Date	Trans no	Type	Supplier	Memo	Class	Nett	GST	Gross
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
TOTAL - ABOVE THE LINE COSTS						7,000.00	0.00	7,000.00
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						6,000.00	0.00	6,000.00
GRAND TOTAL						13,000.00	0.00	13,000.00

