

Journal Report

Demo Company (NZ) From 8 Dec 2020 to 08 Dec 2020

ID 461 Net Connect (Posted by Kamonchanok Suban Na Ayudtaya on 8 Jan 2021)

Account	8 Dec 2020	
	Debit	Credit
Accounts Payable (800)		1,265.00
Telephone & Internet (489)	1,100.00	
GST (820)	165.00	
	1,265.00	1,265.00

ID 460 Kamonchanok Suban Na Ayudtaya (Posted by System Generated on 8 Jan 2021)

Account	8 Dec 2020	
	Debit	Credit
Accounts Payable (800)		138.00
Office Expenses (453)	120.00	
GST (820)	18.00	
	138.00	138.00

ID 459 Capital Cab Co (Posted by Kamonchanok Suban Na Ayudtaya on 8 Jan 2021)

Account	8 Dec 2020	
	Debit	Credit
Accounts Payable (800)		207.00
Travel - National (493)	180.00	
GST (820)	27.00	
	207.00	207.00

ID 458 Rex Media Group (Posted by Kamonchanok Suban Na Ayudtaya on 8 Jan 2021)

Account	8 Dec 2020	
	Debit	Credit
Accounts Receivable (610)	1,725.00	
Sales (200)		1,500.00
GST (820)		225.00
	1,725.00	1,725.00

ID 457 Wilson Periodicals (Posted by Kamonchanok Suban Na Ayudtaya on 8 Jan 2021)

Account	8 Dec 2020	
	Debit	Credit
Accounts Receivable (610)	2,300.00	
Sales (200)		2,000.00
GST (820)		300.00
	2,300.00	2,300.00

ID 456 Bank Transfer from Business Bank Account to Business Savings Account (Posted by Kamonchanok Suban Na Ayudtaya on 8 Jan 2021)

Account	8 Dec 2020	
	Debit	Credit
Business Bank Account (090)		2,500.00
Business Savings Account (091)	2,500.00	
	2,500.00	2,500.00

ID 455 Payment: Central Copiers (Posted by Kamonchanok Suban Na Ayudtaya on 8 Jan 2021)

Account	8 Dec 2020	
	Debit	Credit

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Accounts Payable (800)	163.56	
Business Bank Account (090)		163.56
	163.56	163.56