

From First to Last by Account

Options: Not summarised, Excluding NIL Balances

Client Code: BJBFAPL

From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
(843300.69)	230	Sales		651177.63
13000.00	250	Opening Stock	13000.00	
(13000.00)	260	Closing Stock		13000.00
309261.57	270	Purchases	248225.66	
4800.00	300	Accountancy Fees	5100.00	
-	302	Advertising	6665.20	
145.87	309	Bank Charges	136.57	
7884.39	310	Bank Charge - Merchant Fees	6546.36	
-	316	Commission Paid	14319.83	
13464.00	330	Depreciation	-	
263.00	364	Filing Fees	267.00	
6188.09	371	Gas	7669.92	
7777.95	381	Insurance	3521.33	
654.47	382	Internet	872.60	
	383	Interest Paid		
14162.68	38300	Interest Paid	-	
7624.12	391	Light & Power	6588.60	
514.23	397	Medical Expenses	-	
	400	Motor Vehicle Expenses		
1775.36	40001	Petrol & Oil	850.37	
-	40002	Registration & Insurance	695.45	
909.05	40003	Repairs & Maintenance	34.60	
1584.43	407	Permits, Licences & Fees	1154.48	
582.42	414	Printing & Stationery	553.58	
72.36	416	Protective Clothing	-	
5502.10	422	Rates & Taxes	6082.48	
92046.49	427	Rent	69394.46	
2935.42	428	Repairs & Maintenance	3490.06	
-	434	Secretarial Services	200.00	
43399.75	443	Shop Supplies	63732.51	
1253.77	447	Staff Amenities	1080.69	
2979.41	458	Superannuation Contributions	12916.79	
1452.68	460	Telephone	2887.27	
	470	Wages		
247440.45	47000	Wages	185879.99	
38762.92	47009	PAYG Withholding	24501.00	
5310.00	471	Waste Disposal	4482.00	
1993.72	476	Workcover	3313.46	
5970.25	480	Income Tax Expense	-	
	483	Proposed Final Dividend		
15500.00	48301	Fully Franked	-	
	601	120 Ordinary Shares of \$1		
(1000000.00)	60100	1,000,000 Ordinary Shares of \$1		1000000.00
999880.00	60101	999,880 Unissued Shares	999880.00	
849.09	638	Retained Profits - Beginning of Year		240.65
(22559.99)	639	Profits Earned This Year	-	
120.00	640	Cash on Hand	120.00	
34701.30	642	Deposits	34701.30	
18682.53	680	Cash at Bank		18156.07
(262691.65)	693	Loans to Directors		271600.03
13000.00	720	Stock on Hand	13000.00	

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From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
3070.00	742	Plant & Equipment	8495.41	
(3070.00)	743	Less: Accumulated Depreciation		3070.00
24252.00	772	SB General Pool - Australian Taxation	24252.00	
209240.00	853	Goodwill	209240.00	
4761.21	891	Input Tax Credits	3815.50	
(23615.36)	892	GST Payable		9335.59
	895	Amounts Withheld		
(12009.00)	89501	Amounts Withheld from Salary, Wages and Other Payments		3081.00
(110.13)	899	Tax clearing account		12035.25
(5970.25)	904	Provision for Income Tax		5970.25
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(22559.99)		Total	1987666.47	1987666.47
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NET LOSS THIS PERIOD	16380.71
NET LOSS THIS YEAR	29984.63
NET PROFIT LAST YEAR	22559.99

No. of Accounts: 55
No. of Entries: 181