

Client Code: BJBFAPL

From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Grp	Ref.	Narration	GST	Gross Amount	Debit	Credit	Balance
230				Sales					
				LY Closing Balance					(843300.69)
30/09/2019	BSt	ADJ	103		(7368.30)	(81051.34)		73683.04	(73683.04)
30/09/2019	BSt	ADJ	103		(8573.61)	(94309.74)		85736.13	(159419.17)
30/09/2019	BSt	ADJ	103		(7710.27)	(84812.97)		77102.70	(236521.87)
31/12/2019	BSt	ADJ	202		(4460.90)	(49069.89)		44608.99	(281130.86)
31/12/2019	BSt	ADJ	202		(6893.39)	(75827.25)		68933.86	(350064.72)
31/12/2019	BSt	ADJ	202		(8135.06)	(89485.61)		81350.55	(431415.27)
31/03/2020	BSt	BS	302		(12641.24)	(139053.65)		126412.41	(557827.68)
30/06/2020	BSt	BS	402		(9335.00)	(102684.95)		93349.95	(651177.63)
				Closing Balance	(65117.77)	(716295.40)	0.00	651177.63	(651177.63)
250				Opening Stock					
				LY Closing Balance					13000.00
01/07/2019	Jnl			Year end balance forward	0.00	13000.00	13000.00		13000.00
				Closing Balance	0.00	13000.00	13000.00	0.00	13000.00
260				Closing Stock					
				LY Closing Balance					(13000.00)
30/09/2019	Jnl	ADJ	102		0.00	(13000.00)		13000.00	(13000.00)
				Closing Balance	0.00	(13000.00)	0.00	13000.00	(13000.00)
270				Purchases					
				LY Closing Balance					309261.57
30/09/2019	BSt	ADJ	103		0.00	26644.32	26644.32		26644.32
30/09/2019	BSt	ADJ	103		300.55	3306.05	3005.50		29649.82
30/09/2019	BSt	ADJ	103		0.00	74567.05	74567.05		104216.87
30/09/2019	BSt	ADJ	103		245.56	2701.16	2455.60		106672.47
31/12/2019	BSt	ADJ	202		0.00	19764.92	19764.92		126437.39
31/12/2019	BSt	ADJ	202		261.67	2878.37	2616.70		129054.09
31/12/2019	BSt	ADJ	202		0.00	38690.46	38690.46		167744.55
31/12/2019	BSt	ADJ	202		236.00	2596.00	2360.00		170104.55
31/03/2020	BSt	BS	302		0.00	46531.40	46531.40		216635.95
31/03/2020	BSt	BS	302		129.02	1419.22	1290.20		217926.15
31/03/2020	BSt	BS	303		196.63	2162.93	1966.30		219892.45
31/03/2020	BSt	BS	303		0.00	14958.41	14958.41		234850.86
30/06/2020	BSt	BS	402		135.95	1495.45	1359.50		236210.36
30/06/2020	BSt	BS	402		0.00	38106.30	38106.30		274316.66
				Closing Balance	1505.38	275822.04	274316.66	0.00	274316.66
300				Accountancy Fees					
				LY Closing Balance					4800.00
30/09/2019	BSt	ADJ	103		180.00	1980.00	1800.00		1800.00
31/12/2019	BSt	ADJ	202		80.00	880.00	800.00		2600.00
31/03/2020	BSt	BS	302		80.00	880.00	800.00		3400.00
30/06/2020	BSt	BS	402		170.00	1870.00	1700.00		5100.00
				Closing Balance	510.00	5610.00	5100.00	0.00	5100.00
302				Advertising					
				LY Closing Balance					0.00
30/09/2019	BSt	ADJ	103		296.40	3260.40	2964.00		2964.00
31/12/2019	BSt	ADJ	202		279.68	3076.48	2796.80		5760.80
31/03/2020	BSt	BS	302		90.44	994.84	904.40		6665.20
				Closing Balance	666.52	7331.72	6665.20	0.00	6665.20
309				Bank Charges					
				LY Closing Balance					145.87
30/09/2019	BSt	ADJ	103		0.00	46.57	46.57		46.57
31/12/2019	BSt	ADJ	202		0.00	30.00	30.00		76.57
31/03/2020	BSt	BS	302		0.00	30.00	30.00		106.57
30/06/2020	BSt	BS	402		0.00	30.00	30.00		136.57
				Closing Balance	0.00	136.57	136.57	0.00	136.57
310				Bank Charge - Merchant Fees					
				LY Closing Balance					7884.39
30/09/2019	BSt	ADJ	103		224.66	2471.26	2246.60		2246.60
31/12/2019	BSt	ADJ	202		220.16	2421.80	2201.64		4448.24
31/03/2020	BSt	BS	302		151.34	1664.78	1513.44		5961.68
30/06/2020	BSt	BS	402		58.47	643.15	584.68		6546.36
				Closing Balance	654.63	7200.99	6546.36	0.00	6546.36

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Date	Type	Grp	Ref.	Narration	GST	Gross Amount	Debit	Credit	Balance
316				Commission Paid LY Closing Balance					0.00
30/06/2020	BSt	BS	402		1431.98	15751.81	14319.83		14319.83
				Closing Balance	1431.98	15751.81	14319.83	0.00	14319.83
364				Filing Fees LY Closing Balance					263.00
30/06/2020	BSt	BS	402		0.00	267.00	267.00		267.00
				Closing Balance	0.00	267.00	267.00	0.00	267.00
371				Gas LY Closing Balance					6188.09
30/09/2019	BSt	ADJ	103		297.96	3277.56	2979.60		2979.60
31/12/2019	BSt	ADJ	202		152.87	1681.55	1528.68		4508.28
31/03/2020	BSt	ADJ	302		247.14	2718.53	2471.39		6979.67
30/06/2020	BSt	BS	402		69.02	759.27	690.25		7669.92
				Closing Balance	766.99	8436.91	7669.92	0.00	7669.92
381				Insurance LY Closing Balance					7777.95
30/06/2020	BSt	BS	402		352.13	3873.46	3521.33		3521.33
				Closing Balance	352.13	3873.46	3521.33	0.00	3521.33
382				Internet LY Closing Balance					654.47
30/09/2019	BSt	ADJ	103		21.82	239.97	218.15		218.15
31/12/2019	BSt	ADJ	202		21.82	239.97	218.15		436.30
31/03/2020	BSt	BS	302		21.82	239.97	218.15		654.45
30/06/2020	BSt	BS	402		21.82	239.97	218.15		872.60
				Closing Balance	87.28	959.88	872.60	0.00	872.60
391				Light & Power LY Closing Balance					7624.12
30/09/2019	BSt	ADJ	103		137.99	1517.89	1379.90		1379.90
31/12/2019	BSt	ADJ	202		142.16	1563.76	1421.60		2801.50
31/03/2020	BSt	BS	302		140.83	1549.14	1408.31		4209.81
30/06/2020	BSt	BS	402		237.88	2616.67	2378.79		6588.60
				Closing Balance	658.86	7247.46	6588.60	0.00	6588.60
400				Motor Vehicle Expenses					
40001				Petrol & Oil LY Closing Balance					1775.36
30/09/2019	BSt	ADJ	103		21.47	236.15	214.68		214.68
30/09/2019	BSt	ADJ	103		15.73	173.05	157.32		372.00
31/12/2019	BSt	ADJ	202		5.42	59.60	54.18		426.18
31/03/2020	BSt	BS	303		33.75	371.29	337.54		763.72
30/06/2020	BSt	BS	402		8.66	95.31	86.65		850.37
				Closing Balance	85.03	935.40	850.37	0.00	850.37
40002				Registration & Insurance LY Closing Balance					0.00
30/06/2020	BSt	BS	402		69.55	765.00	695.45		695.45
				Closing Balance	69.55	765.00	695.45	0.00	695.45
40003				Repairs & Maintenance LY Closing Balance					909.05
30/06/2020	BSt	BS	402		3.46	38.06	34.60		34.60
				Closing Balance	3.46	38.06	34.60	0.00	34.60
407				Permits, Licences & Fees LY Closing Balance					1584.43
30/09/2019	BSt	ADJ	103		0.00	248.00	248.00		248.00
31/12/2019	BSt	ADJ	202		0.00	906.48	906.48		1154.48
				Closing Balance	0.00	1154.48	1154.48	0.00	1154.48

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414				Printing & Stationery					
				LY Closing Balance					582.42
30/09/2019	BSt	ADJ	103		5.36	59.00	53.64		53.64
30/09/2019	BSt	ADJ	103		5.07	55.79	50.72		104.36
31/12/2019	BSt	ADJ	202		16.94	186.30	169.36		273.72
31/03/2020	BSt	BS	302		8.57	94.32	85.75		359.47
30/06/2020	BSt	BS	402		19.41	213.52	194.11		553.58
				Closing Balance	55.35	608.93	553.58	0.00	553.58
422				Rates & Taxes					
				LY Closing Balance					5502.10
30/09/2019	BSt	ADJ	103		8.43	92.68	84.25		84.25
31/12/2019	BSt	ADJ	202		232.44	2556.86	2324.42		2408.67
31/03/2020	BSt	BS	303		0.00	670.34	670.34		3079.01
30/06/2020	BSt	BS	402		0.00	3003.47	3003.47		6082.48
				Closing Balance	240.87	6323.35	6082.48	0.00	6082.48
427				Rent					
				LY Closing Balance					92046.49
30/09/2019	BSt	ADJ	103		2308.99	25398.93	23089.94		23089.94
31/12/2019	BSt	ADJ	202		2205.32	24258.49	22053.17		45143.17
31/03/2020	BSt	BS	302		2277.11	25048.23	22771.12		67914.23
30/06/2020	BSt	BS	402		148.02	1628.25	1480.23		69394.46
				Closing Balance	6939.44	76333.90	69394.46	0.00	69394.46
428				Repairs & Maintenance					
				LY Closing Balance					2935.42
30/09/2019	BSt	ADJ	103		106.55	1172.00	1065.45		1065.45
31/12/2019	BSt	ADJ	202		6.79	74.70	67.91		1133.36
31/12/2019	BSt	ADJ	202		16.36	180.00	163.64		1297.00
31/12/2019	BSt	ADJ	202		105.61	1161.72	1056.11		2353.11
31/03/2020	BSt	BS	302		81.73	899.02	817.29		3170.40
31/03/2020	BSt	BS	303		0.51	5.60	5.09		3175.49
30/06/2020	BSt	BS	402		31.46	346.03	314.57		3490.06
				Closing Balance	349.01	3839.07	3490.06	0.00	3490.06
434				Secretarial Services					
				LY Closing Balance					0.00
30/06/2020	BSt	BS	402		20.00	220.00	200.00		200.00
				Closing Balance	20.00	220.00	200.00	0.00	200.00
443				Shop Supplies					
				LY Closing Balance					43399.75
30/09/2019	BSt	ADJ	103		416.57	4582.28	4165.71		4165.71
31/12/2019	BSt	ADJ	202		12.28	135.10	122.82		4288.53
31/12/2019	BSt	ADJ	202		2416.97	26586.71	24169.74		28458.27
31/03/2020	BSt	BS	302		409.69	4506.64	4096.95		32555.22
31/03/2020	BSt	BS	303		32.76	360.35	327.59		32882.81
30/06/2020	BSt	BS	402		475.87	5234.57	4758.70		37641.51
				Closing Balance	3764.14	41405.65	37641.51	0.00	37641.51
447				Staff Amenities					
				LY Closing Balance					1253.77
30/09/2019	BSt	ADJ	103		50.94	560.35	509.41		509.41
31/12/2019	BSt	ADJ	202		32.06	352.70	320.64		830.05
31/03/2020	BSt	BS	302		4.12	45.36	41.24		871.29
31/03/2020	BSt	BS	303		11.39	125.34	113.95		985.24
30/06/2020	BSt	BS	402		9.55	105.00	95.45		1080.69
				Closing Balance	108.06	1188.75	1080.69	0.00	1080.69
458				Superannuation Contributions					
				LY Closing Balance					2979.41
30/09/2019	BSt	ADJ	103		0.00	3502.07	3502.07		3502.07
31/12/2019	BSt	ADJ	202		0.00	4698.69	4698.69		8200.76
31/03/2020	BSt	BS	302		0.00	2660.03	2660.03		10860.79
30/06/2020	BSt	BS	402		0.00	2056.00	2056.00		12916.79
				Closing Balance	0.00	12916.79	12916.79	0.00	12916.79
460				Telephone					
				LY Closing Balance					1452.68
30/09/2019	BSt	ADJ	103		26.73	294.00	267.27		267.27
31/12/2019	BSt	ADJ	202		54.82	603.00	548.18		815.45
31/03/2020	BSt	BS	302		40.09	441.00	400.91		1216.36
30/06/2020	BSt	BS	402		167.09	1838.00	1670.91		2887.27

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Date	Type	Grp	Ref.	Narration	GST	Gross Amount	Debit	Credit	Balance
				Closing Balance	288.73	3176.00	2887.27	0.00	2887.27
470				Wages					
47000				Wages					
				LY Closing Balance					247440.45
30/09/2019	BSt	ADJ	103		0.00	49874.52	49874.52		49874.52
31/12/2019	BSt	ADJ	202		0.00	62543.00	62543.00		112417.52
31/03/2020	Jnl	ADJ	304		0.00	48414.24	48414.24		160831.76
30/06/2020	Jnl	ADJ	405		0.00	25048.23	25048.23		185879.99
				Closing Balance	0.00	185879.99	185879.99	0.00	185879.99
47009				PAYG Withholding					
				LY Closing Balance					38762.92
30/09/2019	BSt	ADJ	103		0.00	6721.00	6721.00		6721.00
31/12/2019	BSt	ADJ	202		0.00	7798.00	7798.00		14519.00
31/03/2020	Jnl	ADJ	304		0.00	6901.00	6901.00		21420.00
30/06/2020	Jnl	ADJ	405		0.00	3081.00	3081.00		24501.00
				Closing Balance	0.00	24501.00	24501.00	0.00	24501.00
471				Waste Disposal					
				LY Closing Balance					5310.00
30/09/2019	BSt	ADJ	103		140.40	1544.40	1404.00		1404.00
31/12/2019	BSt	ADJ	202		136.80	1504.80	1368.00		2772.00
31/03/2020	BSt	BS	302		118.80	1306.80	1188.00		3960.00
30/06/2020	BSt	BS	402		52.20	574.20	522.00		4482.00
				Closing Balance	448.20	4930.20	4482.00	0.00	4482.00
476				Workcover					
				LY Closing Balance					1993.72
30/06/2020	BSt	BS	402		331.35	3644.81	3313.46		3313.46
				Closing Balance	331.35	3644.81	3313.46	0.00	3313.46
480				Income Tax Expense					
				Opening Balance					5970.25
01/07/2019	Jnl			Year end balance forward	0.00	(5970.25)		5970.25	0.00
				Closing Balance	0.00	(5970.25)	0.00	5970.25	0.00
483				Proposed Final Dividend					
48301				Fully Franked					
				Opening Balance					15500.00
01/07/2019	Jnl			Year end balance forward	0.00	(15500.00)		15500.00	0.00
				Closing Balance	0.00	(15500.00)	0.00	15500.00	0.00
601				120 Ordinary Shares of \$1					
60100				1,000,000 Ordinary Shares of \$1					
				Opening Balance					(1000000.00)
				Closing Balance	0.00	0.00	0.00	0.00	(1000000.00)
60101				999,880 Unissued Shares					
				Opening Balance					999880.00
				Closing Balance	0.00	0.00	0.00	0.00	999880.00
638				Retained Profits - Beginning of Year					
				Opening Balance					849.09
01/07/2019	Jnl			Year end balance forward	0.00	5970.25	5970.25		6819.34
01/07/2019	Jnl			Year end balance forward	0.00	15500.00	15500.00		22319.34
01/07/2019	Jnl			Year end balance forward	0.00	(22559.99)		22559.99	(240.65)
				Closing Balance	0.00	(1089.74)	21470.25	22559.99	(240.65)
639				Profits Earned This Year					
				Opening Balance					(22559.99)
01/07/2019	Jnl			Year end balance forward : Profit distribution	0.00	22559.99	22559.99		0.00
				Closing Balance	0.00	22559.99	22559.99	0.00	0.00

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640				Cash on Hand					
				Opening Balance					120.00
				Closing Balance	0.00	0.00	0.00	0.00	120.00
642				Deposits					
				Opening Balance					34701.30
				Closing Balance	0.00	0.00	0.00	0.00	34701.30
680				Cash at Bank					
				Opening Balance					18682.53
30/09/2019	BSt			Contra Bank entry	0.00	12493.56	12493.56		31176.09
30/09/2019	Jnl	ADJ	104		0.00	(0.15)		0.15	31175.94
31/12/2019	BSt			Contra Bank entry	0.00	(22509.30)		22509.30	8666.64
31/03/2020	BSt			Contra Bank entry	0.00	48024.37	48024.37		56691.01
31/03/2020	BSt			Contra Bank entry	0.00	(18654.26)		18654.26	38036.75
31/03/2020	Jnl	ADJ	304		0.00	(48414.24)		48414.24	(10377.49)
30/06/2020	BSt			Contra Bank entry	0.00	17269.65	17269.65		6892.16
30/06/2020	Jnl	ADJ	405		0.00	(25048.23)		25048.23	(18156.07)
				Closing Balance	0.00	(36838.60)	77787.58	114626.18	(18156.07)
693				Loans to Directors					
				Opening Balance					(262691.65)
30/09/2019	BSt	ADJ	103		0.00	6935.04	6935.04		(255756.61)
31/12/2019	BSt	ADJ	202		0.00	7276.64	7276.64		(248479.97)
31/12/2019	Jnl	ADJ	203		0.00	719.82	719.82		(247760.15)
31/03/2020	Jnl	ADJ	305		0.00	(13372.00)		13372.00	(261132.15)
30/06/2020	Jnl	ADJ	404		0.00	(10467.88)		10467.88	(271600.03)
				Closing Balance	0.00	(8908.38)	14931.50	23839.88	(271600.03)
720				Stock on Hand					
				Opening Balance					13000.00
01/07/2019	Jnl			Year end balance forward	0.00	(13000.00)		13000.00	0.00
30/09/2019	Jnl	ADJ	102		0.00	13000.00	13000.00		13000.00
				Closing Balance	0.00	0.00	13000.00	13000.00	13000.00
742				Plant & Equipment					
				Opening Balance					3070.00
30/09/2019	BSt	ADJ	103	27/09/2019_Chair	10.73	118.00	107.27		3177.27
30/09/2019	BSt	ADJ	103	12/07/2019_Fridge	160.00	1760.00	1600.00		4777.27
30/09/2019	BSt	ADJ	103	26/09/2019_Microwave	18.09	199.00	180.91		4958.18
31/12/2019	BSt	ADJ	202	Phone_01/10/2019	212.45	2336.95	2124.50		7082.68
31/12/2019	BSt	ADJ	202	Printer_17/12/2019	141.27	1554.00	1412.73		8495.41
				Closing Balance	542.54	5967.95	5425.41	0.00	8495.41
743				Less: Accumulated Depreciation					
				Opening Balance					(3070.00)
				Closing Balance	0.00	0.00	0.00	0.00	(3070.00)
772				SB General Pool - Australian Taxation					
				Opening Balance					24252.00
				Closing Balance	0.00	0.00	0.00	0.00	24252.00
853				Goodwill					
				Opening Balance					209240.00
				Closing Balance	0.00	0.00	0.00	0.00	209240.00
891				Input Tax Credits					
				Opening Balance					4761.21
30/09/2019	Jnl	ADJ	101		0.00	(4761.21)		4761.21	0.00
30/09/2019	BSt			Contra Tax entry	0.00	188.82	188.82		188.82
30/09/2019	BSt			Contra Tax entry	0.00	4811.18	4811.18		5000.00
31/12/2019	Jnl	ADJ	201		0.00	(5000.00)		5000.00	0.00
31/12/2019	BSt			Contra Tax entry	0.00	353.72	353.72		353.72
31/12/2019	BSt			Contra Tax entry	0.00	6636.17	6636.17		6989.89
31/03/2020	Jnl	ADJ	301		0.00	(6989.00)		6989.00	0.89
31/03/2020	BSt			Contra Tax entry	0.00	3800.70	3800.70		3801.59
31/03/2020	BSt			Contra Tax entry	0.00	275.04	275.04		4076.63
30/06/2020	Jnl	ADJ	401		0.00	(4075.00)		4075.00	1.63
30/06/2020	BSt			Contra Tax entry	0.00	3813.87	3813.87		3815.50
				Closing Balance	0.00	(945.71)	19879.50	20825.21	3815.50

Client Code: BJBFAPL

From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Grp	Ref.	Narration	GST	Gross Amount	Debit	Credit	Balance
892				GST Payable					
				Opening Balance					(23615.36)
30/09/2019	Jnl	ADJ	101		0.00	23615.36	23615.36		0.00
30/09/2019	BSt			Contra Tax entry	0.00	(23652.18)		23652.18	(23652.18)
31/12/2019	Jnl	ADJ	201		0.00	23652.18	23652.18		0.00
31/12/2019	BSt			Contra Tax entry	0.00	(19489.35)		19489.35	(19489.35)
31/03/2020	Jnl	ADJ	301		0.00	19489.00	19489.00		(0.35)
31/03/2020	BSt			Contra Tax entry	0.00	(12641.24)		12641.24	(12641.59)
30/06/2020	Jnl	ADJ	401		0.00	12641.00	12641.00		(0.59)
30/06/2020	BSt			Contra Tax entry	0.00	(9335.00)		9335.00	(9335.59)
				Closing Balance	0.00	14279.77	79397.54	65117.77	(9335.59)
895				Amounts Withheld					
89501				Amounts Withheld from Salary, Wages and Other Payments					
				Opening Balance					(12009.00)
30/09/2019	Jnl	ADJ	101		0.00	12009.00	12009.00		0.00
30/09/2019	BSt	ADJ	103		0.00	(6721.00)		6721.00	(6721.00)
31/12/2019	Jnl	ADJ	201		0.00	6721.00	6721.00		0.00
31/12/2019	BSt	ADJ	202		0.00	(7798.00)		7798.00	(7798.00)
31/03/2020	Jnl	ADJ	301		0.00	7798.00	7798.00		0.00
31/03/2020	Jnl	ADJ	304		0.00	(6901.00)		6901.00	(6901.00)
30/06/2020	Jnl	ADJ	401		0.00	6901.00	6901.00		0.00
30/06/2020	Jnl	ADJ	405		0.00	(3081.00)		3081.00	(3081.00)
				Closing Balance	0.00	8928.00	33429.00	24501.00	(3081.00)
899				Tax clearing account					
				Opening Balance					(110.13)
30/09/2019	Jnl	ADJ	101		0.00	(30863.15)		30863.15	(30973.28)
30/09/2019	BSt	ADJ	103		0.00	30863.00	30863.00		(110.28)
30/09/2019	Jnl	ADJ	104		0.00	0.15	0.15		(110.13)
31/12/2019	Jnl	ADJ	201		0.00	(25373.18)		25373.18	(25483.31)
31/12/2019	BSt	ADJ	202		0.00	26093.00	26093.00		609.69
31/12/2019	Jnl	ADJ	203		0.00	(719.82)		719.82	(110.13)
31/03/2020	Jnl	ADJ	301		0.00	(20298.00)		20298.00	(20408.13)
31/03/2020	Jnl	ADJ	305		0.00	13372.00	13372.00		(7036.13)
30/06/2020	Jnl	ADJ	401		0.00	(15467.00)		15467.00	(22503.13)
30/06/2020	Jnl	ADJ	404		0.00	10467.88	10467.88		(12035.25)
				Closing Balance	0.00	(11925.12)	80796.03	92721.15	(12035.25)
904				Provision for Income Tax					
				Opening Balance					(5970.25)
				Closing Balance	0.00	0.00	0.00	0.00	(5970.25)
				Debits		1062839.06			
				Credits		1062839.06			
				GST		(45238.27)			
				Gross		(45238.27)			
				No. of Accounts		51.00			
				No. of Entries		179.00			