

**Accounts List [Detail]**

As of 01-Jan-18

Account No.	Account Name	Type	Dr/Cr	Header/Detail	Level	Balance	Tax Code
1-0000	Assets	Asset	Debit	Header	1	\$0.00	
1-1000	Current Assets	Asset	Debit	Header	2	\$0.00	
1-1110	Cheque Account	Bank	Debit	Detail	3	\$0.00	N-T
1-1120	Undeposited Funds Account	Bank	Debit	Detail	3	\$0.00	N-T
1-1130	Electronic Clearing Account	Bank	Debit	Detail	3	\$0.00	N-T
1-1140	Payroll Clearing Account	Bank	Debit	Detail	3	\$0.00	N-T
1-1600	Voluntary Withholding Credits	Other Asset	Debit	Detail	3	\$0.00	N-T
1-1700	ABN Withholding Credits	Other Asset	Debit	Detail	3	\$0.00	N-T
1-2000	Receivables	Asset	Debit	Header	3	\$0.00	
1-2100	Trade Debtors	Accounts Receivable	Debit	Detail	4	\$0.00	N-T
1-2200	Allowance for Doubtful Debts	Accounts Receivable	Debit	Detail	4	\$0.00	N-T
1-3000	Prepaid Insurance	Other Asset	Debit	Detail	3	\$0.00	N-T
1-6000	Non-Current Assets	Asset	Debit	Header	2	\$0.00	
1-6100	Motor Vehicles	Asset	Debit	Header	3	\$0.00	
1-6110	Motor Vehicles at Cost	Fixed Asset	Debit	Detail	4	\$0.00	N-T
1-6120	Motor Vehicles Accum Depn	Fixed Asset	Debit	Detail	4	\$0.00	N-T
1-6200	Office Furniture & Equipment	Asset	Debit	Header	3	\$0.00	
1-6210	Office Furn & Equip at Cost	Fixed Asset	Debit	Detail	4	\$0.00	N-T
1-6220	Office Furn & Equip Accum Depn	Other Asset	Debit	Detail	4	\$0.00	N-T
2-0000	Liabilities	Liability	Credit	Header	1	\$0.00	
2-1000	Current Liabilities	Liability	Credit	Header	2	\$0.00	
2-1100	Trade Creditors	Accounts Payable	Credit	Detail	3	\$0.00	N-T
2-2000	Other Payroll Liabilities	Other Liability	Credit	Detail	3	\$0.00	N-T
2-3100	GST Collected	Other Liability	Credit	Detail	3	\$0.00	N-T
2-3200	GST Paid	Other Liability	Credit	Detail	3	\$0.00	N-T
2-3400	WET Payable	Other Liability	Credit	Detail	3	\$0.00	N-T
2-3500	Luxury Car Tax Payable	Other Liability	Credit	Detail	3	\$0.00	N-T
2-5000	Voluntary Withholdings Payable	Other Liability	Credit	Detail	3	\$0.00	N-T
2-5100	Accrued Salaries & Wages	Other Current Liability	Credit	Detail	3	\$0.00	N-T

This report includes Year-End Adjustments.

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As of 01-Jan-18

Account No.	Account Name	Type	Dr/Cr	Header/Detail	Level	Balance	Tax Code
2-5200	PAYG Withholding Tax Payable	Other Current Liability	Credit	Detail	3	\$0.00	N-T
2-6000	ABN Withholdings Payable	Other Liability	Credit	Detail	3	\$0.00	N-T
2-7000	Non-Current Liabilities	Liability	Credit	Header	2	\$0.00	
2-8000	Long Term Bank Loan	Long Term Liability	Credit	Detail	3	\$0.00	N-T
3-0000	Equity	Equity	Credit	Header	1	\$0.00	
3-1000	Capital	Equity	Credit	Detail	2	\$0.00	N-T
3-8000	Retained Earnings	Equity	Credit	Detail	2	\$0.00	N-T
3-9000	Current Year Earnings	Equity	Credit	Detail	2	\$0.00	N-T
3-9999	Historical Balancing	Equity	Credit	Detail	2	\$0.00	N-T
4-0000	Income	Income	Credit	Header	1	\$0.00	
4-1000	Conveyancing Income	Income	Credit	Detail	2	\$0.00	GST
5-0000	Cost Of Sales	Cost of Sales	Debit	Header	1	\$0.00	
6-0000	Expenses	Expense	Debit	Header	1	\$0.00	
6-1000	Wages & Salaries Expenses	Expense	Debit	Detail	2	\$0.00	N-T
6-1050	Accounting Fees	Expense	Debit	Detail	2	\$0.00	GST
6-1100	Bank Charges	Expense	Debit	Detail	2	\$0.00	FRE
6-1150	Depreciation - Motor Vehicles	Expense	Debit	Detail	2	\$0.00	N-T
6-1200	Depreciation - Office F & E	Expense	Debit	Detail	2	\$0.00	N-T
6-1250	Stationery	Expense	Debit	Detail	2	\$0.00	GST
6-1300	Postage	Expense	Debit	Detail	2	\$0.00	GST
6-1350	Rent	Expense	Debit	Detail	2	\$0.00	GST
6-1400	Sales Commissions	Expense	Debit	Detail	2	\$0.00	N-T
6-1450	Staff Amenities	Expense	Debit	Detail	2	\$0.00	N-T
6-1500	Telephone	Expense	Debit	Detail	2	\$0.00	GST
6-1550	Wages & Salaries	Expense	Debit	Detail	2	\$0.00	N-T
6-2000	Other Payroll Expenses	Expense	Debit	Detail	2	\$0.00	N-T
8-0000	Other Income	Other Income	Credit	Header	1	\$0.00	
8-1000	Interest Revenue	Other Income	Credit	Detail	2	\$0.00	ITS
9-0000	Other Expenses	Other Expense	Debit	Header	1	\$0.00	
9-1000	Interest Expense	Other Expense	Debit	Detail	2	\$0.00	FRE

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