

Accounts List [Detail]

As of 01-Jul-17

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	St George Bank 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
1-2100	Accounts Receivable	Accounts Receivable	Debit	Detail	2	\$0.00	N-T
1-6000	Non-Current Assets	Asset	Debit	Header	2	\$0.00	
1-7000	Land	Fixed Asset	Debit	Detail	3	\$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	Accounts Payable	Accounts Payable	Credit	Detail	3	\$0.00	N-T
2-2000	Other Payroll Liabilities	Other Liability	Credit	Detail	2	\$0.00	N-T
2-3000	GST Liabilities	Liability	Credit	Header	2	\$0.00	
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	2	\$0.00	N-T
2-6000	ABN Withholdings Payable	Other Liability	Credit	Detail	2	\$0.00	N-T
2-7000	Non-Current Liabilities	Liability	Credit	Header	2	\$0.00	
2-8000	Mortgage	Long Term Liability	Credit	Detail	2	\$0.00	N-T
3-0000	Equity	Equity	Credit	Header	1	\$0.00	
3-1000	Paid Up 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	Fee 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	

This report includes Year-End Adjustments.

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As of 01-Jul-17

Account No.	Account Name	Type	Dr/Cr	Header/Detail	Level	Balance	Tax Code
6-1000	Wages & Salaries Expenses	Expense	Debit	Detail	2	\$0.00	N-T
6-1050	Advertising	Expense	Debit	Detail	2	\$0.00	GST
6-1100	Insurance	Expense	Debit	Detail	2	\$0.00	GST
6-1250	Rent	Expense	Debit	Detail	2	\$0.00	GST
6-2000	Other Payroll Expenses	Expense	Debit	Detail	2	\$0.00	N-T
8-0000	Other Income	Other Income	Credit	Header	1	\$0.00	
9-0000	Other Expenses	Other Expense	Debit	Header	1	\$0.00	

This report includes Year-End Adjustments.