

# Account enquiry

For the year ending 30 June 2020, accrual basis

DATE	TYPE	NUMBER	DETAILS	CONTACT	TAX CODE	AMOUNT	
<b>BUSINESS INCOME - JOINT</b> (Code: 4-5021, Type: Income)							
						Opening balance	\$0.00
27 Aug 2019	Invoice	INV0008	-	Kara Limited	-		\$5,000.00
02 Apr 2020	Invoice	INV0009	-	Kara Limited	-		\$50.00
07 Apr 2020	Expense claim	EXP0003	-	John Smith	-		-\$50.00
						<b>CLOSING BALANCE</b>	<b>\$5,000.00</b>
<b>BUSINESS INCOME - JOINT:BUSINESS INCOME - PRIMARY</b> (Code: 4-5022, Type: Income)							
						Opening balance	\$0.00
27 Aug 2019	Invoice	INV0007	-	Red Exports Limited	-		\$225.00
27 Aug 2019	Invoice	INV0006	-	Six Paths	-		\$100.00
						<b>CLOSING BALANCE</b>	<b>\$325.00</b>
<b>DISCRETIONARY EXPENSES</b> (Code: 6-1000, Type: Expense)							
						Opening balance	\$0.00
06 Apr 2020	Expense claim	EXP0002	-	John Smith	-		\$50.00
						<b>CLOSING BALANCE</b>	<b>\$50.00</b>
<b>BANK - CASH</b>							

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DATE	TYPE	NUMBER	DETAILS	CONTACT	TAX CODE	AMOUNT	
<b>(Code: 1-1110, Type: Bank)</b>							
						Opening balance	-\$3,956.00
07 Apr 2020	Payment	PYMT0005	-	John Smith	-		-\$50.00
						<b>CLOSING BALANCE</b>	<b>-\$4,006.00</b>
<b>BANK - COMMONWEALTH BANK</b>							
<b>(Type: Bank)</b>							
						Opening balance	\$0.00
29 Aug 2019	Receipt	RCPT0003	-	Six Paths	-		\$100.00
						<b>CLOSING BALANCE</b>	<b>\$100.00</b>
<b>ACCOUNTS RECEIVABLE</b>							
<b>(Code: 1-1210, Type: Accounts receivable)</b>							
						Opening balance	\$100.00
27 Aug 2019	Invoice	INV0007	-	Red Exports Limited	-		\$225.00
27 Aug 2019	Invoice	INV0006	-	Six Paths	-		\$100.00
27 Aug 2019	Invoice	INV0008	-	Kara Limited	-		\$5,000.00
29 Aug 2019	Receipt	RCPT0003	-	Six Paths	-		-\$100.00
02 Apr 2020	Invoice	INV0009	-	Kara Limited	-		\$50.00
						<b>CLOSING BALANCE</b>	<b>\$5,375.00</b>
<b>RETAINED EARNINGS SURPLUS/(ACCUMULATED LOSSES)</b>							

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For the year ending 30 June 2020, accrual basis

DATE	TYPE	NUMBER	DETAILS	CONTACT	TAX CODE	AMOUNT
<b>(Code: 3-1000, Type: Equity)</b>						
						Opening balance \$0.00
01 Jul 2019	Profit/(loss) carried forward	-	-	-	-	-\$5,940.00
						<b>CLOSING BALANCE -\$5,940.00</b>

## ACCOUNTS PAYABLE

**(Code: 2-1100, Type: Accounts payable)**

						Opening balance \$250.00
06 Apr 2020	Expense claim	EXP0002	-	John Smith	-	\$50.00
07 Apr 2020	Payment	PYMT0005	-	John Smith	-	-\$50.00
07 Apr 2020	Expense claim	EXP0003	-	John Smith	-	\$50.00
						<b>CLOSING BALANCE \$300.00</b>