

# Account enquiry

For the year ending 30 June 2020, accrual basis

DATE	TYPE	NUMBER	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> (Code: 1-1110, Type: Bank)					
				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> (Type: Bank)					
				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> (Code: 1-1210, Type: Accounts receivable)					
				Opening balance	\$100.00
27 Aug 2019	Invoice	INV0007	Red Exports Limited	-	\$225.00

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DATE	TYPE	NUMBER	CONTACT	TAX CODE	AMOUNT
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>

## RETAINED EARNINGS SURPLUS/(ACCUMULATED LOSSES) (Code: 3-1000, Type: Equity)

					Opening balance	\$0.00
01 Jul 2019	Profit/(loss) carried forward	-	-	-		-\$5,940.00
<b>CLOSING BALANCE</b>					<b>-\$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</b>					<b>\$300.00</b>	