Account enquiry

For the year ending 30 June 2020, accrual basis

DATE	TYPE	For the ye	ar ending	g 30 June 2020, а сонтаст	AMOUNT						
DAIL	1112		NONDER	CONTACT	TAX CODE	AWOON					
BUSINESS INCOME - JOINT											
(Code: 4	4-5021, Typ	e: Income)								
					Opening balance						
27 Aug 2019	Invoice		8000VII	Kara Limited	-	\$5,000.00					
02 Apr 2020 07 Apr 2020	Invoice Expense claim	1	INV0009 EXP0003	Kara Limited John Smith	-	\$50.00 -\$50.00					
07 Apr 2020	Expense claim	'	L/(1 0003	John Simer	CLOSING BALANCI						
DUCINIEC	CINICOME	IOINIT: DI I	CINIECC II	NCOME DDIMA		+5,000.00					
BUSINESS INCOME - JOINT:BUSINESS INCOME - PRIMARY (Code: 4-5022, Type: Income)											
					Opening balance	\$0.00					
27 Aug 2019			INV0007	Red Exports Limited	-	\$225.00					
27 Aug 2019	Invoice		INV0006	Six Paths		\$100.00					
					CLOSING BALANCI	\$325.00					
	ONARY EX										
(Code: 6	5-1000, Typ	e: Expense	e)								
			E\/D0000		Opening balance						
06 Apr 2020	Expense claim	1	EXP0002	John Smith	- CLOCINIC DALANICI	\$50.00					
					CLOSING BALANCI	\$50.00					
BANK - C	ASH I-1110, Typ	e: Bank)									
					Opening balance	-\$3,956.00					
07 Apr 2020	Payment		PYMT0005	John Smith	-	-\$50.00					
					CLOSING BALANCI	-\$4,006.00					
BANK - COMMONWEALTH BANK (Type: Bank)											
. 71	,				Opening balance	\$0.00					
29 Aug 2019	Receipt		RCPT0003	Six Paths	-	\$100.00					
					CLOSING BALANCI	\$100.00					
ACCOUNTS RECEIVABLE (Code: 1-1210, Type: Accounts receivable)											
(Code: '	1-1210, 1yp	e: Accoun	ts receiv	apie)	On an in a last to a	±400.00					
27 Aug 2019	Invoice		INV0007	Red Exports Limited	Opening balance	\$100.00 \$225.00					

Account enquiry

For the year ending 30 June 2020, accrual basis

DATE	ТҮРЕ	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					
					CLOSING BALANCE	\$5,375.00					
RETAINED EARNINGS SURPLUS/(ACCUMULATED LOSSES) (Code: 3-1000, Type: Equity)											
					Opening balance	\$0.00					
01 Jul 2019	Profit/(loss) carried forward	-	-	-		-\$5,940.00					
					CLOSING BALANCE	-\$5,940.00					
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					
					CLOSING BALANCE	\$300.00					