

## Accounts list report

14 Sep 2023

Account number	Account name	Level	Type	Balance (\$)	Tax code	Status
1-0000	Assets	1	Asset	1,117,035.41		Active
1-1000	Current Assets	2	Asset	1,075,356.12		Active
1-1100	Bank Accounts	3	Other asset	207,356.12		Active
1-1110	Bank of Brisbane	4	Bank	207,356.12	N-T	Active
1-1170	Undeposited Funds Account	3	Bank	0.00	N-T	Active
1-1171	Electronic Clearing Account	3	Bank	0.00	N-T	Active
1-1200	Trade Debtors	3	Accounts receivable	0.00	N-T	Active
1-1210	Other Receivables	3	Accounts receivable	0.00	N-T	Active
1-1300	Stock on hand	3	Other current asset	0.00	N-T	Active
1-1305	Inventory - Raw Materials	3	Other current asset	0.00	N-T	Active
1-1310	Inventory - Burlap Tops	3	Other current asset	100,000.00	N-T	Active
1-1320	Inventory - Burlap Dresses	3	Other current asset	120,000.00	N-T	Active
1-1330	Inventory - Burlap Sweaters	3	Other current asset	108,000.00	N-T	Active
1-1340	Inventory - Burlap Apparel	3	Other current asset	320,000.00	N-T	Active
1-1350	Inventory - Burlap Swimwear	3	Other current asset	120,000.00	N-T	Active
1-1360	Inventory - Burlap Accessories	3	Other current asset	100,000.00	N-T	Active
1-1370	Inventory - Burlap Jeans	3	Other current asset	0.00	N-T	Active
1-1700	Prepayments	2	Asset	3,600.00	N-T	Active
1-1962	Deposits To Suppliers	2	Asset	0.00	N-T	Active
1-2100	Property, Plant & Equipment	3	Fixed asset	38,079.29		Active
1-2110	Plant & Equipment	4	Fixed asset	42,300.00	CAP	Active
1-2120	Accum. Depr. Plant & Equipment	4	Fixed asset	(4,220.71)	N-T	Active
<b>Total</b>				<b>1,117,035.41</b>		
2-0000	Liabilities	1	Liability	680.00		Active
2-0010	Current Liabilities	2	Liability	680.00		Active
2-1140	Accounts Payable	3	Accounts payable	0.00	N-T	Active
2-1150	Accrued Wages	3	Other current liability	680.00	N-T	Active
2-1211	GST Liabilities	3	Other current liability	0.00		Active
2-1212	GST Collected	4	Other current liability	0.00	N-T	Active
2-1213	GST Paid	4	Other current liability	0.00	N-T	Active

Account number	Account name	Level	Type	Balance (\$)	Tax code	Status
2-1240	Tax Refunds/Payments	3	Other current liability	0.00	N-T	Active
2-1350	PAYG Withholding Payable	3	Other current liability	0.00	N-T	Active
2-1355	Superannuation Payable	3	Other current liability	0.00	N-T	Active
2-1365	ABN Withholding	3	Other current liability	0.00	N-T	Active
2-1370	Luxury Car Tax Payable	3	Other current liability	0.00	N-T	Active
2-1375	Voluntary Withholding Payable	3	Other current liability	0.00	N-T	Active
2-1385	Luxury Car Tax	3	Other current liability	0.00	N-T	Active
2-1390	Fuel Tax Credits Accrued	3	Other current liability	0.00	N-T	Active
2-1395	Voluntary Withholding	3	Other current liability	0.00	N-T	Active
2-1399	Wine Equalisation Tax	3	Other current liability	0.00	N-T	Active
2-1410	Income Tax Payable	3	Other current liability	0.00	N-T	Active
2-2000	Non Current Liabilities	2	Liability	0.00		Active
2-9000	Suspense/Query	3	Other liability	0.00	N-T	Active
<b>Total</b>				<b>680.00</b>		
3-0000	Equity	1	Equity	1,116,355.41		Active
3-1000	Owner's Capital Introduced	2	Equity	682,355.41	N-T	Active
3-2000	Owner's Drawings/Personal Expenses	2	Equity	0.00	N-T	Active
3-8000	Retained Earnings	2	Equity	434,000.00	N-T	Active
3-9000	Current Year Earnings	2	Equity	0.00	N-T	Active
3-9999	Historical Balancing	2	Equity	0.00	N-T	Active
<b>Total</b>				<b>1,116,355.41</b>		
4-0000	Income	1	Income	0.00		Active
4-1000	Sales	2	Income	0.00	GST	Active
4-1110	Sales - Tops	2	Income	0.00	GST	Active
4-1120	Sales - Dresses	2	Income	0.00	GST	Active
4-1130	Sales - Sweaters	2	Income	0.00	GST	Active
4-1140	Sales - Apparel	2	Income	0.00	GST	Active
4-1150	Sales - Swimwear	2	Income	0.00	GST	Active
4-1160	Sales - Accessories	2	Income	0.00	GST	Active
4-1170	Sales - Burlap Jeans	2	Income	0.00	GST	Active
4-1400	Sales	2	Income	0.00	GST	Active
<b>Total</b>						
5-0000	Cost Of Sales	1	Cost of sales	(434,000.00)		Active
5-0100	Opening Stock/Inventory	2	Cost of sales	0.00	N-T	Active
5-0200	Closing Stock/Inventory	2	Cost of sales	0.00	N-T	Active
5-0600	Cost Of Sales	2	Cost of sales	0.00	N-T	Active
5-1110	Cost of Sales - Tops	2	Cost of sales	(50,000.00)	N-T	Active

Account number	Account name	Level	Type	Balance (\$)	Tax code	Status
5-1120	Cost of Sales - Dresses	2	Cost of sales	(60,000.00)	N-T	Active
5-1130	Cost of Sales - Sweaters	2	Cost of sales	(54,000.00)	N-T	Active
5-1140	Cost of Sales - Apparel	2	Cost of sales	(160,000.00)	N-T	Active
5-1150	Cost of Sales - Swimwear	2	Cost of sales	(60,000.00)	N-T	Active
5-1160	Cost of Sales - Accessories	2	Cost of sales	(50,000.00)	N-T	Active
5-1170	Cost of Sales - Burlap Jeans	2	Cost of sales	0.00	N-T	Active
<b>Total</b>				<b>(434,000.00)</b>		
6-0000	Expenses	1	Expense	0.00		Active
6-1110	Accounting & Bookkeeping	2	Expense	0.00	GST	Active
6-1120	Advertising & Marketing	2	Expense	0.00	GST	Active
6-1300	Depreciation	2	Expense	0.00	N-T	Active
6-1540	Insurance Expenses	2	Expense	0.00		Active
6-1550	Business Insurance	3	Expense	0.00	GST	Active
6-4000	Payroll Expenses	2	Expense	0.00		Active
6-4100	Payroll - Wages & Salaries	3	Expense	0.00	N-T	Active
6-4200	Superannuation	3	Expense	0.00	N-T	Active
6-4310	Rent & Utilities	2	Expense	0.00	GST	Active
6-4450	Sundry Expenses	2	Expense	0.00	GST	Active
<b>Total</b>						
8-0000	Other Income	1	Other income	0.00		Active
8-0060	Rounding & Adjustments	2	Other income	0.00	N-T	Active
8-1000	Interest Received	2	Other income	0.00	FRE	Active
<b>Total</b>						
9-0000	Other Expenses	1	Other expense	0.00		Active
9-1000	Bank Fees	2	Other expense	0.00	FRE	Active
9-2000	Income Tax Expense	2	Other expense	0.00	N-T	Active
<b>Total</b>						