

General ledger report

Accrual mode

01 Jul 2023 - 14 Jul 2023

Account number	Account name								
6-4100	Payroll - Wages & Salaries								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
03/07/2023	276	Pay run	Pay employee; Samantha Banfield	123,298.26	146.15		146.15	123,444.41	0.00
03/07/2023	277	Pay run	Pay employee; Bree Byram	123,444.41	248.39		248.39	123,692.80	0.00
03/07/2023	278	Pay run	Pay employee; Alexandra Mary Graham	123,692.80	584.60		584.60	124,277.40	0.00
03/07/2023	280	Pay run	Pay employee; Olivia Lapraik	124,277.40	170.15		170.15	124,447.55	0.00
03/07/2023	281	Pay run	Pay employee; Amanda Lewis	124,447.55	537.74		537.74	124,985.29	0.00
03/07/2023	283	Pay run	Pay employee; Susan Rayner	124,985.29	616.69		616.69	125,601.98	0.00
03/07/2023	284	Pay run	Pay employee; Rhana Tolhurst	125,601.98	321.46		321.46	125,923.44	0.00
03/07/2023	285	Pay run	Pay employee; Bree Byram	125,923.44	2.50		2.50	125,925.94	0.00
03/07/2023	287	Pay run	Pay employee; Olivia Lapraik	125,925.94	7.26		7.26	125,933.20	0.00
03/07/2023	289	Pay run	Pay employee; Susan Rayner	125,933.20	12.60		12.60	125,945.80	0.00
03/07/2023	290	Pay run	Pay employee; Rhana Tolhurst	125,945.80	5.00		5.00	125,950.80	0.00
Total				123,298.26	2,652.54		2,652.54	125,950.80	0.00
6-4200	Superannuation								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
03/07/2023	276	Pay run	Pay employee; Samantha Banfield	9,825.85	16.08		16.08	9,841.93	0.00
03/07/2023	278	Pay run	Pay employee; Alexandra Mary Graham	9,841.93	64.31		64.31	9,906.24	0.00
03/07/2023	281	Pay run	Pay employee; Amanda Lewis	9,906.24	59.15		59.15	9,965.39	0.00
03/07/2023	283	Pay run	Pay employee; Susan Rayner	9,965.39	67.84		67.84	10,033.23	0.00
03/07/2023	289	Pay run	Pay employee; Susan Rayner	10,033.23	1.39		1.39	10,034.62	0.00
10/07/2023	291	Pay run	Pay employee; Samantha Banfield	10,034.62	20.40		20.40	10,055.02	0.00
10/07/2023	292	Pay run	Pay employee; Alexandra Mary Graham	10,055.02	93.50		93.50	10,148.52	0.00
10/07/2023	295	Pay run	Pay employee; Amanda Lewis	10,148.52	78.55		78.55	10,227.07	0.00

Account number	Account name								
6-4200	Superannuation								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
10/07/2023	296	Pay run	Pay employee; Alex Millan	10,227.07	49.63		49.63	10,276.70	0.00
10/07/2023	297	Pay run	Pay employee; Susan Rayner	10,276.70	66.65		66.65	10,343.35	0.00
Total				9,825.85	517.50		517.50	10,343.35	0.00
Grand total					3,170.04	0.00			