

General ledger report

Save as

Date range

Date from

Date to

Accounting method

This financial year to date ▾

01/07/2023



16/01/2024



Accounts 2 selected

Cash Accrual

Report options

Reset

1 July 2023 to 16 January 2024 [Refresh](#)

[Expand all](#) [Collapse all](#)

Customise

Export ▾

View and print

Account number	Account name	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)	
2-1350	PAYG Withholding Payable	████████	████████	████████	(7,086.98)	(7,726.98)	0.00	▾