Accounts list report 14 Sep 2023

Account number	Account name	Level	Туре	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
	,		Other			
1-1330	Inventory - Burlap Sweaters	3	current asset	108,000.00	N-T	Active
			Other			
1-1340	Inventory - Burlap Apparel	3	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
Total				1,117,035.41		
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	Туре	Balance (\$)	Tax code	Status
2-1240	Tax Refunds/Payments	3	Other current liability	0.00	N-T	Active
			Other			
2-1350	PAYG Withholding Payable	3	current liability	0.00	N-T	Active
			Other current			
2-1355	Superannuation Payable	3	liability	0.00	N-T	Active
			Other current			
2-1365	ABN Withholding	3	liability Other	0.00	N-T	Active
2-1370	Luxury Car Tax Payable	3	current liability	0.00	N-T	Active
			Other			
2-1375	Voluntary Withholding Payable	3	current liability	0.00	N-T	Active
			Other current			
2-1385	Luxury Car Tax	3	liability	0.00	N-T	Active
			Other current			
2-1390	Fuel Tax Credits Accrued	3	liability	0.00	N-T	Active
2-1395	Voluntary Withholding	3	Other current liability	0.00	N-T	Active
2-1393	voluntary withholding	3	Other	0.00	IN-1	Active
2-1399	Wine Equalisation Tax	3	current liability	0.00	N-T	Active
			Other			
2-1410	Income Tax Payable	3	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
Total				680.00		
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
Total				1,116,355.41		
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	Activo
4-1400 Total	Sales	2	Income	0.00	GST	Active
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
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5-1120 Cost of Sales - Dresses 2 Cost of Sales (6,000,00) N-T Active 5-1130 Cost of Sales - Sweeters 2 Cost of Sales (54,000,00) N-T Active 5-1140 Cost of Sales - Swimwer 2 Cost of Sales (60,000,00) N-T Active 5-1150 Cost of Sales - Swimwer 2 Cost of Sales (60,000,00) N-T Active 5-1160 Cost of Sales - Accessories 2 Cost of Sales (60,000,00) N-T Active 5-1170 Cost of Sales - Accessories 2 Cost of Sales (60,000,00) N-T Active 5-1170 Cost of Sales - Burlap Jeans 2 Cost of Sales (60,000,00) N-T Active 5-1170 Cost of Sales - Accessories 2 Cost of Sales (60,000,00) N-T Active 6-1000 Cost of Sales - Accessories 2 Expense 0.00 GST Active 6-1110 Accounting & Bockkeeping 2 Expense 0.00 N-T Active 6-1120 Active Sales - Marketing	Account number	Account name	Level	Туре	Balance (\$)	Tax code	Status
5-1140 Cost of Sales - Apparell 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 6-1170 Sexpense 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 6-1120 Advertising & Marketing 2 Expense 0,00 GST Active 6-1120 Advertising & Marketing 2 Expense 0,00 N-T Active 6-1300 Depreciation 2 Expense 0,00 N-T Active 6-1550 Business Insurance 3<	5-1120	Cost of Sales - Dresses	2	Cost of sales	(60,000.00)	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 5-1170 Expenses 1 Expenses 0.00 N-T Active 6-0000 Expenses 1 Expenses 0.00 GST Active 6-1110 Accounting & Bookkeeping 2 Expense 0.00 GST Active 6-1120 Advertising & Marketing 2 Expense 0.00 GST Active 6-1120 Advertising & Marketing 2 Expense 0.00 M-T Active 6-1300 Deperication 2 Expense 0.00 M-T Active 6-1540 Insurance Expenses 2 Expense 0.00 N-T Active 6-4100 Payroll Expenses 3 <	5-1130	Cost of Sales - Sweaters	2	Cost of sales	(54,000.00)	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 6-0000 Expenses 1 Expense 0.00 GST 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 6-1300 Insurance Expenses 2 Expense 0.00 N-T Active 6-1540 Insurance Expenses 2 Expense 0.00 ST Active 6-1540 Business Insurance 2 Expense 0.00 N-T Active 6-4400 Payroll Expenses 2 Expense 0.00 N-T Active 6-4310 Rent & Utilities 2 Expense	5-1140	Cost of Sales - Apparel	2	Cost of sales	(160,000.00)	N-T	Active
5-1170 Cost of Sales - Burlap Jeans 2 Cost of sales 0.0 N-T Active Total	5-1150	Cost of Sales - Swimwear	2	Cost of sales	(60,000.00)	N-T	Active
Total (434,000.00) 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 6-1300 Insurance Expenses 2 Expense 0.00 N-T Active 6-1540 Insurance Expenses 2 Expense 0.00 GST Active 6-1550 Business Insurance 3 Expense 0.00 ST Active 6-4000 Payroll Expenses 2 Expense 0.00 N-T Active 6-4100 Payroll - Wages & Salaries 3 Expense 0.00 N-T Active 6-4200 Supernamuation 3 Expense 0.00 N-T Active 8-0410 Sundry Expenses 2	5-1160	Cost of Sales - Accessories	2	Cost of sales	(50,000.00)	N-T	Active
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 6-1300 Insurance Expenses 2 Expense 0.00 N-T Active 6-1540 Insurance Expenses 2 Expense 0.00 GST Active 6-1550 Business Insurance 3 Expense 0.00 GST Active 6-4000 Payroll Expenses 2 Expense 0.00 N-T Active 6-4100 Payroll Wages & Salaries 3 Expense 0.00 N-T Active 6-4200 Superanuation 3 Expense 0.00 N-T Active 6-4310 Rent & Utilities 2 Expense 0.00 N-T Activ	5-1170	Cost of Sales - Burlap Jeans	2	Cost of sales	0.00	N-T	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 ST Active 6-1550 Business Insurance 3 Expense 0.00 SST Active 6-4000 Payroll Expenses 2 Expense 0.00 N-T Active 6-4100 Payroll-Wages & Salaries 3 Expense 0.00 N-T Active 6-4200 Superanuation 3 Expense 0.00 N-T Active 6-4310 Rent & Utilities 2 Expense 0.00 SST Active 8-0000 Other Income 1 Other 0.00 N-T Active 8-1000 Interest Received 1 Other 0.00 N-T <td>Total</td> <td></td> <td></td> <td></td> <td>(434,000.00)</td> <td></td> <td></td>	Total				(434,000.00)		
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	6-0000	Expenses	1	Expense	0.00		Active
6-1300 Depreciation 2 Expense 0.00 N-T Active 6-1540 Insurance Expenses 2 Expense 0.00	6-1110	Accounting & Bookkeeping	2	Expense	0.00	GST	Active
6-1540 Insurance Expenses 2 Expense 0.00	6-1120	Advertising & Marketing	2	Expense	0.00	GST	Active
6-1550 Business Insurance 3 Expense 0.00 GST Active 6-4000 Payroll Expenses 2 Expense 0.00 N-T 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 6-4450 Sundry Expenses 2 Expense 0.00 GST Active 8-0000 Other Income 1 Other Income 0.00 N-T Active 8-0000 Rounding & Adjustments 2 Other Income 0.00 FRE Active Total Total Other Expenses 2 Other Sepense 0.00 FRE Active 9-0000 Bank Fees 2 Other Sepense </td <td>6-1300</td> <td>Depreciation</td> <td>2</td> <td>Expense</td> <td>0.00</td> <td>N-T</td> <td>Active</td>	6-1300	Depreciation	2	Expense	0.00	N-T	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 Total Other Income 1 Other Income 0.00 N-T Active 8-0000 Rounding & Adjustments 2 Other Income 0.00 N-T Active 8-1000 Interest Received 2 Other Income 0.00 FRE Active Total Other Expenses 1 Other expense 0.00 FRE Active 9-0000 Bank Fees 2 Other expense 0.00 N-T Active 9-2000 Income Tax Expense 2 Other expense 0.00	6-1540	Insurance 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 8-0000 Other Income 1 Other income 0.00 N-T Active 8-0060 Rounding & Adjustments 2 Other income 0.00 N-T Active 8-1000 Interest Received 2 Other income 0.00 FRE Active Total Other Expenses 1 Other expense 0.00 FRE 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	6-1550	Business Insurance	3	Expense	0.00	GST	Active
6-4200 Superanuation 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 Total Other Income 1 Other income 0.00 N-T Active 8-0060 Rounding & Adjustments 2 Other income 0.00 N-T Active 8-1000 Interest Received 2 Other one 0.00 FRE Active Total Other Expenses 1 Other expense 0.00 FRE 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	6-4000	Payroll Expenses	2	Expense	0.00		Active
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6-4450 Sundry Expenses 2 Expense 0.00 GST Active Total	6-4200	Superannuation	3	Expense	0.00	N-T	Active
Total 8-0000 Other Income 1 Other income 0.00 N-T Active 8-0060 Rounding & Adjustments 2 Other income 0.00 N-T Active 8-1000 Interest Received 2 Other income 0.00 FRE Active Total 9-0000 Other Expenses 1 Other expense 0.00 FRE 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	6-4310	Rent & Utilities	2	Expense	0.00	GST	Active
8-0000Other Income1Other income0.00Active8-0060Rounding & Adjustments2Other income0.00N-TActive8-1000Interest Received2Other income0.00FREActiveTotal9-0000Other Expenses1Other expense0.00FREActive9-1000Bank Fees2Other expense0.00FREActive9-2000Income Tax Expense2Other expense0.00N-TActive	6-4450	Sundry Expenses	2	Expense	0.00	GST	Active
8-0000Other Income1income0.00Active8-0060Rounding & Adjustments2Other income0.00N-TActive8-1000Interest Received2Other income0.00FREActiveTotal9-0000Other Expenses1Other expense0.00FREActive9-1000Bank Fees2Other expense0.00FREActive9-2000Income Tax Expense2Other expense0.00N-TActive	Total						
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8-1000 Interest Received 2 income 0.00 FRE Active Total 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	8-0060	Rounding & Adjustments	2	Other income	0.00	N-T	Active
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	8-1000	Interest Received	2		0.00	FRE	Active
9-0000 Other Expenses 1 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	Total						
9-1000 Bank Fees 2 expense 0.00 FRE Active 9-2000 Income Tax Expense 2 Other expense 0.00 N-T Active	9-0000	Other Expenses	1		0.00		Active
9-2000 Income Tax Expense 2 expense 0.00 N-T Active	9-1000	Bank Fees	2		0.00	FRE	Active
Total	9-2000	Income Tax Expense	2		0.00	N-T	Active
	Total						