General Ledger Summary

Minimal Studios Pty Ltd
From 1 July 2019 to 30 June 2020
Cash Basis

Account	Debit	Credit	Net Movement
200 - Sales	56	29,358	(29,302)
404 - Bank Fees	58	45	13
412 - Consulting & Accounting	27	-	27
429 - General Expenses	1,476	1,077	399
433 - Insurance	955	955	-
461 - Printing & Stationery	484	484	-
477 - Wages and Salaries	15,000	-	15,000
485 - Subscriptions	11	-	11
493 - Travel - National	449	-	449
710 - Office Equipment	527	-	527
720 - Computer Equipment	54	54	-
820 - GST	398	3,187	(2,789)
840 - Historical Adjustment	-	1,039	(1,039)
881 - Owner A Funds Introduced	3,060	3,060	-
891 - Himesh Kapadia - Capital Introduced	-	494	(494)
Business Everyday	36,146	18,948	17,197
Total	**58,700**	**58,700**	**-**

General Ledger Exceptions

Minimal Studios Pty Ltd
From 1 July 2019 to 30 June 2020
Cash Basis

Date	Type	Reason	Transaction	Reference	Debit	Credit	GST
200 - Sales							
4 Jun 2020	PAY	High	Payment: Synthesis Technologies Pty Ltd			16,250	10.0%
30 Jun 2020			**Total 200 - Sales**			**16,250**	
			Net movement			**16,250**	
404 - Bank Fees							
30 Nov 2019	PAY	Credit	Suncorp			5	0.0%
31 Jan 2020	PAY	Credit	Suncorp			5	0.0%
29 Feb 2020	PAY	Credit	Suncorp			5	0.0%
30 Jun 2020			**Total 404 - Bank Fees**			**15**	
			Net movement			**15**	
Total					**-**	**16,265**	