

redfeline pty ltd
Trial Balance Report at 30/09/05

Type	Account	Debits	Credits
A	576809101 - 082171 Commonwealth	967,416.17	
A	Admin/Accounts Receivable	2,026.50	
A	Admin/Furniture & Fittings	89,927.86	
A	Admin/Kitchen Equipment	210,688.00	
A	Admin/Plant & Equipment	101,317.73	
A	Admin/Security Deposits	900.00	
A	Admin/Stock On Hand	141,369.06	
A	Virtual Safe/Cash	682.54	
C	Admin/Beverage Costs	69,137.40	
C	Admin/Food Costs	227,305.30	
C	Admin/Liquor Costs	183,084.76	
E	Admin/Accountancy Fees	1,909.90	
E	Admin/Advertising	15,812.68	
E	Admin/Advertising & Promotions	4,013.96	
E	Admin/Annual Leave	9,485.60	
E	Admin/Bookkeeping Fees	4,290.96	
E	Admin/Building Costs	7,187.22	
E	Admin/Cleaning Supplies	1,619.13	
E	Admin/Consultants Fees	381.82	
E	Admin/Contract Cleaning	786.36	
E	Admin/Contracted Employment	753.44	
E	Admin/Credit Card Fees	1,039.37	
E	Admin/Electricity	8,293.89	
E	Admin/Entertainment	129.82	
E	Admin/Equipment	2,355.00	
E	Admin/Equipment Hire	117.27	
E	Admin/Flowers & Decorations	207.77	
E	Admin/Freight	112.73	
E	Admin/Gas	313.64	
E	Admin/Insurance	1,735.42	
E	Admin/Kitchen Equipment	300.00	
E	Admin/Kitchen Supplies	1,060.51	
E	Admin/Laundry & Dry Cleaning	212.74	
E	Admin/Newspapers & Magazines	211.63	
E	Admin/Pest Control	1,100.00	
E	Admin/Postage and Stationery	358.90	
E	Admin/Rent	10,083.64	
E	Admin/Repairs & Maintenance	470.91	
E	Admin/Restaurant Supplies	859.25	
E	Admin/Rounding	0.01	
E	Admin/Salaries & Wages	192,731.33	
E	Admin/Staff Amenities	6.77	
E	Admin/Staff Training	251.20	
E	Admin/Superannuation	17,335.27	
E	Admin/Supplier Over/Undercharge	17.48	

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E	Admin/Telephone	420.25	
E	Admin/Waste Removal	2,370.60	
E	Admin/Water	1,865.82	
E	Admin/Workers Compensation Ins	2,327.27	
L	214631246126 Commonwealth		400,000.00
L	Admin/ATO Account		18,903.00
L	Admin/Accounts Payable		44,875.30
L	Admin/Annual Leave Payable		8,644.60
L	Admin/GST Collected		190,651.99
L	Admin/GST Paid		-109,010.17
L	Admin/PAYE Tax Payable		55,998.25
L	Admin/Superannuation Payable		17,985.27
L	Admin/Tips Payable		28.50
O	Admin/Capital		156,760.00
O	Admin/Owners Equity		4,527.23
O	Admin/Previous Year Earnings		184,084.64
R	Admin/Beverage Sales		234,244.54
R	Admin/Cash Register Over/Under		3.34
R	Admin/Food Sales		636,408.29
R	Admin/Liquor Sales		438,579.76
R	Admin/Misc Sales		874.33
R	Admin/POS Discounts		-94.04
R	Admin/POS Surcharges		2,920.05
	Total:	<u>\$2,286,384.86</u>	<u>\$2,286,384.86</u>