## Frequent transactions all correct.

<b>C</b> 1	10/02/2014		Cala: Assaldanal Cosanta			
SJ	19/03/2		Sale; Auckland Sports		¢00.00	
	80000000	1-2000	Trade Debtors		\$80.00	
	80000000	1-2000	Trade Debtors	400.00	\$12.00	
	80000000	4-3000	Sales S600	\$80.00		
	00000008	2-1200	GST Collected	\$12.00	4	
	80000000	5-3000	COGS S600		\$40.00	
	80000000	1-3003	Inventory S600	\$40.00		
SJ	19/03/2014		Auckland Sports: Credit from 0			
	SJ000001	1-2000	Trade Debtors	\$92.00		
	SJ000001	1-2000	Trade Debtors		\$92.00	
PJ	21/03/2014		Purchase; Nelson Sport Supplie	26		$\binom{1}{1}$
.,	00000006	2-1001	Trade Creditors	\$40.00		
	00000000	2-1001	Trade Creditors	\$6.00		
	00000006	1-3001	Inventory H400	γο.σο	\$40.00	
	00000000	2-1300	GST Paid		\$6.00	
	0000000	2-1300	GS1 Falu		Ş0.00	
PJ	21/03/2014		Nelson Sport Supplies: Debit from 00000006			
	PJ000001	2-1001	Trade Creditors		\$46.00	
	PJ000001	2-1001	Trade Creditors	\$46.00		
PJ	26/03/2		Purchase; Hank's Sport Supplie	es		
PJ	00000007	2-1001	Trade Creditors	es ·	\$40.00	$\bigcirc$
PJ	00000007 00000007	2-1001 2-1001	Trade Creditors Trade Creditors		\$40.00 \$6.00	2
PJ	0000007 0000007 0000007	2-1001	Trade Creditors Trade Creditors Freight Charged- cost	\$40.00	•	2
PJ	00000007 00000007	2-1001 2-1001	Trade Creditors Trade Creditors		•	2
PJ	0000007 0000007 0000007	2-1001 2-1001 6-9999	Trade Creditors Trade Creditors Freight Charged- cost	\$40.00	•	2
	0000007 0000007 0000007 0000007	2-1001 2-1001 6-9999 2-1300	Trade Creditors Trade Creditors Freight Charged- cost GST Paid	\$40.00	•	2
PJ	00000007 00000007 00000007 00000007	2-1001 2-1001 6-9999 2-1300	Trade Creditors Trade Creditors Freight Charged- cost GST Paid  Drawing of goods	\$40.00 \$6.00	•	2
	00000007 00000007 00000007 00000007	2-1001 2-1001 6-9999 2-1300 <b>014</b> 3-1001	Trade Creditors Trade Creditors Freight Charged- cost GST Paid  Drawing of goods Drawings	\$40.00	\$6.00	2
	00000007 00000007 00000007 00000007	2-1001 2-1001 6-9999 2-1300	Trade Creditors Trade Creditors Freight Charged- cost GST Paid  Drawing of goods	\$40.00 \$6.00	•	2
	00000007 00000007 00000007 00000007	2-1001 2-1001 6-9999 2-1300 <b>014</b> 3-1001 1-3003	Trade Creditors Trade Creditors Freight Charged- cost GST Paid  Drawing of goods Drawings	\$40.00 \$6.00	\$6.00	3
IJ	00000007 00000007 00000007 00000007 26/03/2 IJ000002 IJ000002	2-1001 2-1001 6-9999 2-1300 <b>014</b> 3-1001 1-3003	Trade Creditors Trade Creditors Freight Charged- cost GST Paid  Drawing of goods Drawings Inventory S600	\$40.00 \$6.00	\$6.00	2 3
IJ	00000007 00000007 00000007 00000007 26/03/2 IJ000002 IJ000002	2-1001 2-1001 6-9999 2-1300 <b>014</b> 3-1001 1-3003	Trade Creditors Trade Creditors Freight Charged- cost GST Paid  Drawing of goods Drawings Inventory S600  GST on Drawings	\$40.00 \$6.00 \$40.00	\$6.00	3
IJ	00000007 00000007 00000007 00000007 26/03/2 IJ000002 IJ000002 GJ000002	2-1001 2-1001 6-9999 2-1300 014 3-1001 1-3003	Trade Creditors Trade Creditors Freight Charged- cost GST Paid  Drawing of goods Drawings Inventory S600  GST on Drawings Drawings	\$40.00 \$6.00 \$40.00	\$6.00	3
IJ	00000007 00000007 00000007 00000007 26/03/2 IJ000002 IJ000002 GJ000002	2-1001 2-1001 6-9999 2-1300 014 3-1001 1-3003	Trade Creditors Trade Creditors Freight Charged- cost GST Paid  Drawing of goods Drawings Inventory S600  GST on Drawings Drawings	\$40.00 \$6.00 \$40.00	\$6.00	3
IJ	00000007 00000007 00000007 00000007 26/03/2 IJ000002 IJ000002 GJ000002	2-1001 2-1001 6-9999 2-1300 014 3-1001 1-3003 014 3-1001 2-1300	Trade Creditors Trade Creditors Freight Charged- cost GST Paid  Drawing of goods Drawings Inventory S600  GST on Drawings Drawings	\$40.00 \$6.00 \$40.00	\$6.00	3
GJ	00000007 00000007 00000007 00000007 26/03/2 IJ000002 IJ000002 GJ000002 GJ000002	2-1001 2-1001 6-9999 2-1300 014 3-1001 1-3003 014 3-1001 2-1300	Trade Creditors Trade Creditors Freight Charged- cost GST Paid  Drawing of goods Drawings Inventory S600  GST on Drawings Drawings	\$40.00 \$6.00 \$40.00	\$6.00	3
GJ	00000007 00000007 00000007 00000007 26/03/2 IJ000002 IJ000002 GJ000002 GJ000002	2-1001 2-1001 6-9999 2-1300 014 3-1001 1-3003 014 3-1001 2-1300	Trade Creditors Trade Creditors Freight Charged- cost GST Paid  Drawing of goods Drawings Inventory S600  GST on Drawings Drawings GST Paid	\$40.00 \$6.00 \$40.00	\$6.00 \$40.00 \$6.00	2 3
GJ	00000007 00000007 00000007 00000007 000000	2-1001 2-1001 6-9999 2-1300 014 3-1001 1-3003 014 3-1001 2-1300	Trade Creditors Trade Creditors Freight Charged- cost GST Paid  Drawing of goods Drawings Inventory S600  GST on Drawings Drawings GST Paid  Inventory losses	\$40.00 \$6.00 \$40.00 \$6.00	\$6.00 \$40.00 \$6.00	2 3 4

GJ	24/03/2014		Purchased New Delivery Van			
	GJ000001	1-1502	Delivery Van	\$4,000.00		
	GJ000001	2-2102	Accounts Payable		\$4,600.00	(5)
	GJ000001	2-1300	GST Paid	\$600.00		
GJ	27/03/2014		Incorrectly posted wrong account			
	GJ000003	6-3000	Travel Expenses	\$69.00		(6)
	GJ000003	6-2000	Rent		\$69.00	

Complex transactions correct. However no evidence of using the banking function was evident.