

Wages and Salaries Transactions

Andrew Miller Real Estate T/A Nutrien Harcourts Echuca
For the period 1 July 2020 to 30 June 2021

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST |
|---------------------------|-----------------|------------------------------------|--------------------------------------|----------|--------|-----------------|----------|-----|
| Wages and Salaries | | | | | | | | |
| 15 Dec 2020 | Payroll Expense | Earnings | Payroll Expense Journal - PD-1 | 2,307.69 | - | 2,307.69 | 2,307.69 | - |
| 16 Dec 2020 | Spend Money | C Jorgensen - C Jorgensen | | 1,877.69 | - | 4,185.38 | 1,877.69 | - |
| 29 Dec 2020 | Payroll Expense | Earnings | Payroll Expense Journal - PD-2 | 2,307.69 | - | 6,493.07 | 2,307.69 | - |
| 30 Dec 2020 | Spend Money | C Jorgensen - Cate Jorgensen | | 1,877.69 | - | 8,370.76 | 1,877.69 | - |
| 12 Jan 2021 | Payroll Expense | Earnings | Payroll Expense Journal - PD-3 | 2,307.69 | - | 10,678.45 | 2,307.69 | - |
| 13 Jan 2021 | Spend Money | Cate Jorgensen - C Jorgensen Wages | C Jorgensen Wages 31/12 to 13/1/2021 | 1,877.69 | - | 12,556.14 | 1,877.69 | - |
| 26 Jan 2021 | Payroll Expense | Earnings | Payroll Expense Journal - PD-4 | 2,307.69 | - | 14,863.83 | 2,307.69 | - |
| 27 Jan 2021 | Spend Money | C Jorgensen - C Jorgensen | C Jorgensen Wages | 1,877.69 | - | 16,741.52 | 1,877.69 | - |
| 9 Feb 2021 | Payroll Expense | Earnings | Payroll Expense Journal - PD-5 | 2,307.69 | - | 19,049.21 | 2,307.69 | - |
| 10 Feb 2021 | Spend Money | C Jorgensen - C Jorgensen Wages | Wages | 1,877.69 | - | 20,926.90 | 1,877.69 | - |
| 23 Feb 2021 | Payroll Expense | Earnings | Payroll Expense Journal - PD-6 | 2,307.69 | - | 23,234.59 | 2,307.69 | - |
| 24 Feb 2021 | Spend Money | C Jorgensen - C Jorgensen Wages | C Jorgensen Wages | 1,877.69 | - | 25,112.28 | 1,877.69 | - |
| 9 Mar 2021 | Payroll Expense | Earnings | Payroll Expense Journal - PD-7 | 2,307.69 | - | 27,419.97 | 2,307.69 | - |
| 10 Mar 2021 | Spend Money | C Jorgensen - C Jorgensen | | 1,877.69 | - | 29,297.66 | 1,877.69 | - |
| 23 Mar 2021 | Payroll Expense | Earnings | Payroll Expense Journal - PD-8 | 2,307.69 | - | 31,605.35 | 2,307.69 | - |
| 24 Mar 2021 | Spend Money | C Jorgensen - C Jorgensen | C Jorgensen - Wages | 1,877.69 | - | 33,483.04 | 1,877.69 | - |
| 6 Apr 2021 | Payroll Expense | Earnings | Payroll Expense Journal - PD-9 | 2,307.69 | - | 35,790.73 | 2,307.69 | - |
| 7 Apr 2021 | Spend Money | C Jorgensen - C Jorgensen | | 1,877.69 | - | 37,668.42 | 1,877.69 | - |
| 20 Apr 2021 | Payroll Expense | Earnings | Payroll Expense Journal - PD-10 | 2,307.69 | - | 39,976.11 | 2,307.69 | - |
| 21 Apr 2021 | Spend Money | C Jorgensen - C Jorgensen | C Jorgensen - Wages | 1,877.69 | - | 41,853.80 | 1,877.69 | - |
| 4 May 2021 | Payroll Expense | Earnings | Payroll Expense Journal - PD-11 | 2,307.69 | - | 44,161.49 | 2,307.69 | - |
| 5 May 2021 | Spend Money | C Jorgensen - C Jorgensen Wages | C Jorgensen | 1,877.69 | - | 46,039.18 | 1,877.69 | - |
| 18 May 2021 | Payroll Expense | Earnings | Payroll Expense Journal - PD-12 | 2,307.69 | - | 48,346.87 | 2,307.69 | - |

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| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST |
|---------------------------------|-----------------|---------------------------------|---------------------------------|------------------|----------|------------------|------------------|----------|
| 19 May 2021 | Spend Money | C Jorgensen - C Jorgensen | C Jorgensen | 1,877.69 | - | 50,224.56 | 1,877.69 | - |
| 1 Jun 2021 | Payroll Expense | Earnings | Payroll Expense Journal - PD-13 | 2,307.69 | - | 52,532.25 | 2,307.69 | - |
| 2 Jun 2021 | Spend Money | C Jorgensen - C Jorgensen | | 1,877.69 | - | 54,409.94 | 1,877.69 | - |
| 15 Jun 2021 | Payroll Expense | Earnings | Payroll Expense Journal - PD-14 | 2,307.69 | - | 56,717.63 | 2,307.69 | - |
| 16 Jun 2021 | Spend Money | C Jorgensen - C Jorgensen Wages | | 1,877.69 | - | 58,595.32 | 1,877.69 | - |
| 29 Jun 2021 | Payroll Expense | Earnings | Payroll Expense Journal - PD-15 | 2,307.69 | - | 60,903.01 | 2,307.69 | - |
| 30 Jun 2021 | Spend Money | Cate Jorgensen - C Jorgensen | | 1,877.69 | - | 62,780.70 | 1,877.69 | - |
| Total Wages and Salaries | | | | 62,780.70 | - | 62,780.70 | 62,780.70 | - |
| Total | | | | 62,780.70 | - | 62,780.70 | 62,780.70 | - |