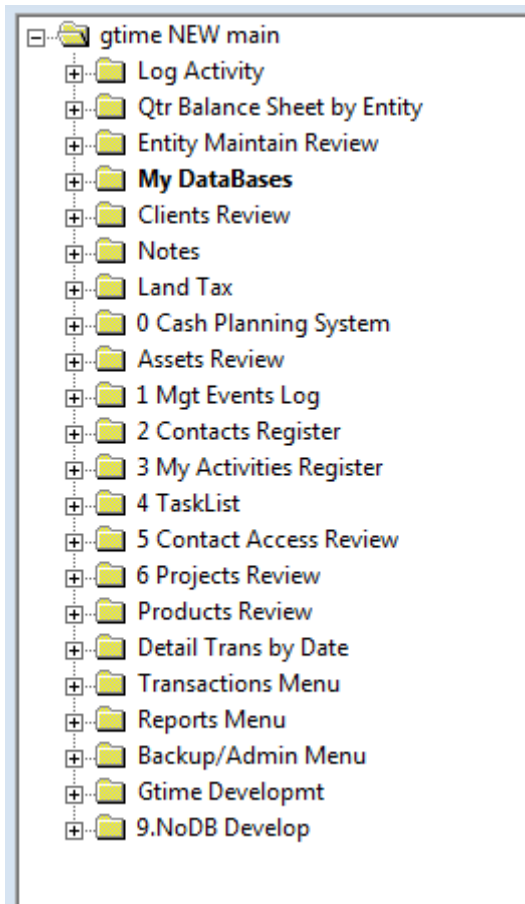
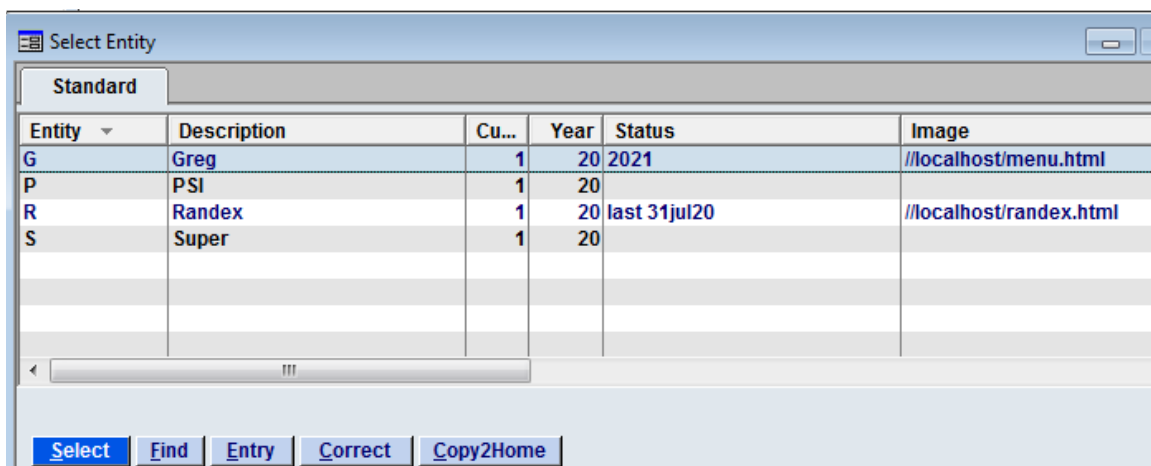


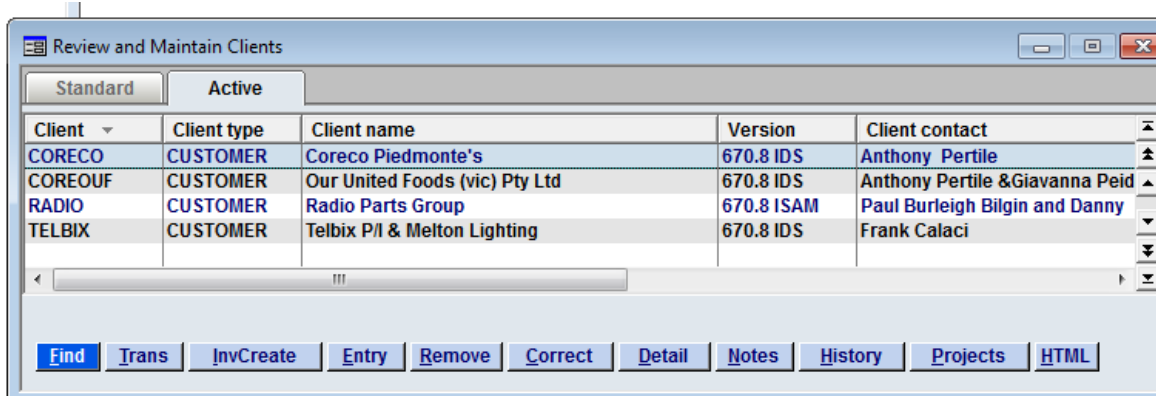
Gtime Accounting And Database Functions Ver 204 1dec20



The Main functions are Entity Review



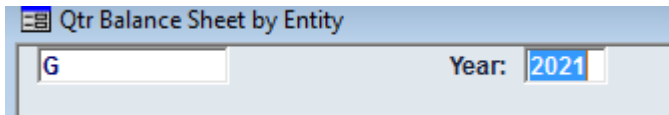
Clients



Client	Client type	Client name	Version	Client contact
CORECO	CUSTOMER	Coreco Piedmonte's	670.8 IDS	Anthony Pertile
COREOUF	CUSTOMER	Our United Foods (vic) Pty Ltd	670.8 IDS	Anthony Pertile & Giavanna Peid
RADIO	CUSTOMER	Radio Parts Group	670.8 ISAM	Paul Burleigh Bilgin and Danny
TELBIX	CUSTOMER	Telbix P/I & Melton Lighting	670.8 IDS	Frank Calaci

Buttons: Find, Trans, InvCreate, Entry, Remove, Correct, Detail, Notes, History, Projects, HTML

PandL Review



Qtr Balance Sheet by Entity

G Year: 2021

Entity Qtr Review - 2021

Standard

Y..	M	Acct	Q1	L1	Q2	L2	Q3	L3	Q4	L4	AW	LAW	
G	2021	120	Income Property	4,548	10703	4,818	10472	0	12720	0	10703	180	858
G	2021	130	Trust Fund banking	7,488	-4,495	3,495	-1,010	0	-5,289	0	-5,798	211	-318
G	2021	150	Interest and Dividends	1,909	4,820	1,140	6,512	0	10241	0	603	59	426
G	2021	325	Property BodyCorp Rates Elect	-1,185	-964	-3,595	-1,397	0	-464	0	-159	-92	-57
G	2021	335	Bank Charges	-35	-5	-10	-15	0	-10	0	-10	-1	-1
G	2021	350	Postage / Office	0	0	-34	-27	0	0	0	0	-1	-1
G	2021	360	Insurance home	0	-659	0	0	0	-1,402	0	0	0	-40
G	2021	364	Insurane Cars	0	0	0	0	0	0	0	-1,558	0	-30
G	2021	365	Insurance Property	0	0	0	0	0	0	0	-917	0	-18
G	2021	420	Motor Expenses Petrol +Rep	-1,453	-2,340	-1,532	-835	0	-310	0	0	-57	-67
G	2021	435	Rental Rates Utilities	-7,790	-656	-392	-736	0	-914	0	-1,075	-157	-65
G	2021	480	Telephone and Internet	-338	-1,491	-338	-650	0	-818	0	-338	-13	-63
G	2021	600	FOOD House	-654	-695	-425	-762	0	-421	0	-418	-21	-44
G	2021	605	Food Cafe	-1,400	-62	-827	-241	0	-506	0	-657	-43	-28
G	2021	615	Drinks House	0	-3,811	-152	-2,816	0	-157	0	-51	-3	-131
G	2021	620	Meals Lunch etc	0	-108	-17	-127	0	-20	0	-17	-0	-5
G	2021	630	House Expenses	0	0	0	0	0	-310	0	0	0	-6
G	2021	700	House Rates Gas Water Elec	-1,739	-1,506	-4,004	-3,431	0	-217	0	-1,849	-110	-135
G	2021	710	House Mtce	-1,335	-1,309	-195	-908	0	-91	0	0	-29	-44
G	2021	720	Disability Services Mowing/Clea	-135	-904	-625	-648	0	-406	0	-135	-15	-40
G	2021	750	Medical GP Meds	-522	-748	-1,211	-864	0	-246	0	-221	-33	-40
G	2021	760	Annual Fee Medibank/amb	-3,955	-3,955	0	0	0	0	0	0	-76	-76
G	2021	930	TAXATION	-200	0	0	-806	0	1,944	0	0	-4	22
G	2021	935	TAXATION PROPERTY	0	0	0	0	0	-3,991	0	-4,208	0	-158

Find

Detail

Correct

Entry

Import

Output

LyDetail

Trans

Notes

Allocate

Report

View

Xamex

.temp end