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Jamelia Jarmies

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Nominal Activity - Excluding No Transactions

Date From: 01/01/1980
Date To: 01/04/2017

N/C From:
N/C To: 99999999

Transaction From: 1
Transaction To: 99,999,999

N/C:	0040	Name:	Furniture and Fixtures					Account Balance:		4,500.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34	BP	02/01/2017	1200	100001	6 shelves, 4 clothes racks	0	T1	4,500.00	4,500.00		N	N
Totals:									4,500.00			
History Balance:									4,500.00			

N/C:	1100	Name:	Debtors Control Account				Account Balance:			4,560.00 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
12	SI	11/01/2017	PARKER	100	Sets of ladies silk pyjamas	0	T1	4,020.00	4,020.00		N	-
15	SI	11/01/2017	PARKER		Sets of ladies silk pyjamas	0	T1	4,020.00	4,020.00		N	-
17	SI	11/01/2017	PARKER2	100	Ladies silk pj	0	T1	4,020.00	4,020.00		N	-
18	SI	16/01/2017	NEXT	101	mens pj	0	T2	5,000.00	5,000.00		N	-
19	SI	16/01/2017	NEXT	101	ladies pj	0	T2	6,000.00	6,000.00		N	-
21	SI	28/01/2017	TOPMAN		mens pj	0	T2	3,000.00	3,000.00		N	-
22	SR	01/02/2017	PARKER2	141414	Sales Receipt	0	T9	4,020.00		4,020.00	-	N
23	SI	04/02/2017	VISION		mens pj	0	T1	2,280.00	2,280.00		N	-
24	SI	04/02/2017	VISION		women pj	0	T1	5,340.00	5,340.00		N	-
25	SR	01/02/2017	PARKER	141414	Sales Receipt	0	T9	8,041.00		8,041.00	-	N
26	SR	11/02/2017	NEXT		Sales Receipt	0	T9	11,000.00		11,000.00	-	N
28	SI	18/02/2017	DOROTHY	104	women pj	0	T1	1,560.00	1,560.00		N	-
29	SI	20/02/2017	DEBENHA	105	women pj	0	T2	6,500.00	6,500.00		N	-
31	SR	26/02/2017	VISION	103	Sales Receipt	0	T9	7,620.00		7,620.00	-	N
32	SR	28/02/2017	DEBENHA	105	Sales Receipt	0	T9	6,500.00		6,500.00	-	N
Totals:									41,740.00	37,181.00		
History Balance:									4,559.00			

N/C:	1200	Name:	Bank Current Account				Account Balance:			72,076.00 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1	JC	01/01/2017	1200	O/Bal	Opening Balance	0	T9	7,000.00		7,000.00	-	-
3	JD	01/01/2017	1200	O/Bal	Opening Balance	0	T9	7,000.00	7,000.00		-	-
5	JD	01/01/2017	1200	O/Bal	Opening Balance	0	T9	7,000.00	7,000.00		-	-
7	BR	03/01/2017	1200	Loan	Bank Loan	0	T9	20,000.00	20,000.00		-	N
9	JC	03/03/2017	1200	TRANS	Bank Transfer	0	T9	250.00		250.00	-	N
22	SR	01/02/2017	PARKER2	141414	Sales Receipt	0	T9	4,020.00	4,020.00		-	N
25	SR	01/02/2017	PARKER	141414	Sales Receipt	0	T9	8,041.00	8,041.00		-	N
26	SR	11/02/2017	NEXT		Sales Receipt	0	T9	11,000.00	11,000.00		-	N
27	PP	13/02/2017	SEASY	10004	Purchase Payment	0	T9	6,000.00		6,000.00	-	N
31	SR	26/02/2017	VISION	103	Sales Receipt	0	T9	7,620.00	7,620.00		-	N
32	SR	28/02/2017	DEBENHA	105	Sales Receipt	0	T9	6,500.00	6,500.00		-	N
33	BR	03/01/2017	1200	Loan	Bank Loan	0	T9	20,000.00	20,000.00		-	N
34	BP	02/01/2017	1200	100001	6 shelves, 4 clothes racks	0	T1	5,400.00		5,400.00	N	N
38	JC	01/04/2017	1200	TRANS	Bank Transfer	0	T9	247.00		247.00	-	N
42	JC	28/02/2017	1200	TRANS	Bank Transfer	0	T9	208.00		208.00	-	N
Totals:								91,181.00		19,105.00		
History Balance:								72,076.00				

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N/C:	1230	Name:	Petty Cash					Account Balance:		250.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
10	JD	03/03/2017	1230	TRANS	Bank Transfer	0	T9	250.00	250.00		-	-
35	CP	01/04/2017	1230	001	stamps	0	T9	25.00		25.00	-	-
36	CP	12/01/2017	1230	002	stationary	0	T1	168.00		168.00	N	-
37	CP	25/01/2017	1230	003	fuel	0	T1	54.00		54.00	N	-
39	JD	01/04/2017	1230	TRANS	Bank Transfer	0	T9	247.00	247.00		-	-
40	CP	01/04/2017	1230	004	ink cartridges	0	T1	180.00		180.00	N	-
41	CP	15/02/2017	1230	006	postage	0	T9	28.00		28.00	-	-
43	JD	28/02/2017	1230	TRANS	Bank Transfer	0	T9	208.00	208.00		-	-
Totals:									705.00	455.00		
History Balance:									250.00			

N/C:	2100	Name:	Creditors Control Account					Account Balance:		11,600.00 CR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
11	PI	11/01/2017	APPLE	AAA11	Hardware and Software	0	T1	3,600.00		3,600.00	N	-
13	PI	12/01/2017	SEASY	2266	Mens pyjamas	0	T1	1,200.00		1,200.00	N	-
14	PI	12/01/2017	SEASY	2266	Womens pyjamas	0	T1	4,800.00		4,800.00	N	-
20	PI	23/01/2017	BEAUTY	111	ladies pj	0	T1	2,400.00		2,400.00	N	-
27	PP	13/02/2017	SEASY	10004	Purchase Payment	0	T9	6,000.00	6,000.00		-	N
30	PI	21/02/2017	SLEEP	LLC8	Womens pyjamas	0	T2	2,000.00		2,000.00	N	-
Totals:									6,000.00	14,000.00		
History Balance:										8,000.00		

N/C:	2200	Name:	Sales Tax Control Account					Account Balance:		3,540.00 CR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
12	SI	11/01/2017	PARKER	100	Sets of ladies silk pyjamas	0	T1	670.00		670.00	N	-
15	SI	11/01/2017	PARKER		Sets of ladies silk pyjamas	0	T1	670.00		670.00	N	-
17	SI	11/01/2017	PARKER2	100	Ladies silk pj	0	T1	670.00		670.00	N	-
23	SI	04/02/2017	VISION		mens pj	0	T1	380.00		380.00	N	-
24	SI	04/02/2017	VISION		women pj	0	T1	890.00		890.00	N	-
28	SI	18/02/2017	DOROTHY	104	women pj	0	T1	260.00		260.00	N	-
Totals:										3,540.00		
History Balance:										3,540.00		

N/C:	2201	Name:	Purchase Tax Control Account					Account Balance:		3,567.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
11	PI	11/01/2017	APPLE	AAA11	Hardware and Software	0	T1	600.00	600.00		N	-
13	PI	12/01/2017	SEASY	2266	Mens pyjamas	0	T1	200.00	200.00		N	-
14	PI	12/01/2017	SEASY	2266	Womens pyjamas	0	T1	800.00	800.00		N	-
20	PI	23/01/2017	BEAUTY	111	ladies pj	0	T1	400.00	400.00		N	-
34	BP	02/01/2017	1200	100001	6 shelves, 4 clothes racks	0	T1	900.00	900.00		N	N
36	CP	12/01/2017	1230	002	stationary	0	T1	28.00	28.00		N	-
37	CP	25/01/2017	1230	003	fuel	0	T1	9.00	9.00		N	-
40	CP	01/04/2017	1230	004	ink cartridges	0	T1	30.00	30.00		N	-
Totals:									2,967.00			
History Balance:									2,967.00			

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N/C:	2300	Name:	Loans	Account Balance:					40,000.00 CR			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
7	BR	03/01/2017	1200	Loan	Bank Loan	0	T9	20,000.00		20,000.00	-	N
33	BR	03/01/2017	1200	Loan	Bank Loan	0	T9	20,000.00		20,000.00	-	N
Totals:										40,000.00		
History Balance:										40,000.00		

N/C:	3050	Name:	Drawings	Account Balance:					210.00 DR			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35	CP	01/04/2017	1230	001	stamps	0	T9	25.00	25.00		-	-
36	CP	12/01/2017	1230	002	stationary	0	T1	140.00	140.00		N	-
37	CP	25/01/2017	1230	003	fuel	0	T1	45.00	45.00		N	-
Totals:										210.00		
History Balance:										210.00		

N/C:	3100	Name:	Reserves	Account Balance:					150.00 DR			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
40	CP	01/04/2017	1230	004	ink cartridges	0	T1	150.00	150.00		N	-
Totals:										150.00		
History Balance:										150.00		

N/C:	4000	Name:	Sales -- Mens Pyjamas	Account Balance:					13,250.00 CR			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
15	SI	11/01/2017	PARKER		Sets of ladies silk pyjamas	0	T1	3,350.00		3,350.00	N	-
18	SI	16/01/2017	NEXT	101	mens pj	0	T2	5,000.00		5,000.00	N	-
21	SI	28/01/2017	TOPMAN		mens pj	0	T2	3,000.00		3,000.00	N	-
23	SI	04/02/2017	VISION		mens pj	0	T1	1,900.00		1,900.00	N	-
Totals:										13,250.00		
History Balance:										13,250.00		

N/C:	4001	Name:	Sales -- Ladies Pyjamas	Account Balance:					24,950.00 CR			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
12	SI	11/01/2017	PARKER	100	Sets of ladies silk pyjamas	0	T1	3,350.00		3,350.00	N	-
17	SI	11/01/2017	PARKER2	100	Ladies silk pj	0	T1	3,350.00		3,350.00	N	-
19	SI	16/01/2017	NEXT	101	ladies pj	0	T2	6,000.00		6,000.00	N	-
24	SI	04/02/2017	VISION		women pj	0	T1	4,450.00		4,450.00	N	-
28	SI	18/02/2017	DOROTHY	104	women pj	0	T1	1,300.00		1,300.00	N	-
29	SI	20/02/2017	DEBENHA	105	women pj	0	T2	6,500.00		6,500.00	N	-
Totals:										24,950.00		
History Balance:										24,950.00		

N/C:	5000	Name:	Purchases -- Mens Pyjamas	Account Balance:					7,000.00 DR			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
11	PI	11/01/2017	APPLE	AAA11	Hardware and Software	0	T1	3,000.00	3,000.00		N	-
13	PI	12/01/2017	SEASY	2266	Mens pyjamas	0	T1	1,000.00	1,000.00		N	-
Totals:										4,000.00		
History Balance:										4,000.00		

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N/C:	5001	Name:	Purchases -- Ladies Pyjamas				Account Balance:			8,000.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
14	PI	12/01/2017	SEASY	2266	Womens pyjamas	0	T1	4,000.00	4,000.00		N	-
20	PI	23/01/2017	BEAUTY	111	ladies pj	0	T1	2,000.00	2,000.00		N	-
30	PI	21/02/2017	SLEEP	LLC8	Womens pyjamas	0	T2	2,000.00	2,000.00		N	-
Totals:									8,000.00			
History Balance:									8,000.00			

N/C:	7501	Name:	Postage and Carriage				Account Balance:			28.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
41	CP	15/02/2017	1230	006	postage	0	T9	28.00	28.00		-	-
Totals:									28.00			
History Balance:									28.00			

N/C:	9998	Name:	Suspense Account				Account Balance:			7,001.00 CR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
2	JD	01/01/2017	9998	O/Bal	Opening Balance	0	T9	7,000.00	7,000.00		-	-
4	JC	01/01/2017	9998	O/Bal	Opening Balance	0	T9	7,000.00		7,000.00	-	-
6	JC	01/01/2017	9998	O/Bal	Opening Balance	0	T9	7,000.00		7,000.00	-	-
Totals:									7,000.00	14,000.00		
History Balance:										7,000.00		