



MYOB Chart of Accounts

1. Demo Company

Chart of accounts list

Number	Account Name	Balance
1-1000	Current Assets	570 709.18
1-1100	Cash On Hand	307 960.50
1-1110	Cheque Account	321 145.50
1-1120	Payroll Cheque Account	
1-1130	Cash Drawer	
1-1140	Petty Cash	2 000.00
1-1160	Undeposited Funds	16 600.00
1-1190	Electronic Clearing Account	-31 785.00
1-1200	Trade Debtors	221 295.62
1-1210	Less Prov'n for Doubtful Debts	
1-1300	Trade Debtors - USD	25 850.00
1-1301	Trade Debtors - USD Exchange	15 603.06
1-2100	Prepayments	
1-2200	Deposits Paid	3 375.00
1-3100	Office Equipment	
1-3110	Office Equipment at Cost	
1-3120	Office Equipment Accum Dep'n	
1-3210	Computer Equipment Original Co	
1-3220	Computer Equipment Accum Dep'n	
1-3310	Improvements at Cost	
1-3320	Improvements Amortisation	
1-3401	Motor Vehicle At Cost	30 000.00
1-3402	Motor Vehicle Acc Dep	-3 310.00
1-5100	Inventory - Hardware	36 150.00
1-5200	Inventory - Software	-10 010.00
1-5300	Inventory - Bundle Set	1 550.00
2-1000	Current Liabilities	197 628.61
2-1100	Credit Cards	-4 645.00
2-1110	Bankcard	
2-1120	Diners Club	-1 235.00
2-1130	MasterCard	-3 410.00
2-1140	Visa	
2-1200	Trade Creditors	179 327.29
2-1210	Trade Creditors - USD	7 000.00
2-1211	Trade Creditors - USD Exchange	4 225.20
2-1310	GST Collected	24 714.81
2-1320	GST Output Tax Adjustments	
2-1330	GST Paid	-12 993.69
2-1340	GST Input Tax Adjustments	
2-1350	GST Payments/Refunds	
2-1400	Import Duty Payable	
2-1420	PAYE Tax Payable	
2-1600	Client Deposits	
2-1700	Other Current Liabilities	
2-2100	Bank Loans	
2-2200	Other Long Term Liabilities	

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Number	Account Name	Balance
3-1000	Partners' Equity	200 000.00
3-1100	Partner A	200 000.00
3-1110	Partner A Capital	200 000.00
3-1120	Partner A Drawings	
3-1210	Partner B Capital	
3-1220	Partner B Drawings	
3-8000	Retained Earnings	136 150.00
3-9999	Historical Balancing	
4-0500	Income - Fees	78 251.09
4-1000	Fee Income	
4-1100	Income - Service	76 542.76
4-1200	Income - Professional Fee	1 708.33
4-2000	Freight Collected	
4-3000	Late Fees Collected	
4-4000	Miscellaneous Income	
4-5100	Income - Hardware	
4-5200	Income - Software	131 692.22
4-5300	Income- Bundle Set	
4-5400	Currency Gain Loss	-2 279.64
4-6100	Income - Audit Fees	2 533.33
4-6200	Income - Consultation Fees	1 200.00
4-6300	Income - Documentation Charges	266.67
5-1100	COS - Servicesssss	-2 271.46
5-1200	COS - Professional Fee	4 787.50
5-2100	Discounts Given	
5-5100	COS - Hardware	
5-5200	COS-Software	103 980.83
5-5300	COS - Bundle Set	
5-9999	Inventory Adjustment	- 625.00
6-1000	Accounting & Audit Fees	
6-1100	Advertising	2 893.33
6-1200	Bank Charges	6.67
6-1300	Cleaning	
6-1400	Couriers	
6-1500	Depreciation	
6-2010	Discounts Given	
6-2020	Discounts Taken	
6-2200	Electricity	7 623.34
6-2300	Freight Charges	161.78
6-2400	Insurance	
6-2500	Late Fees Paid	
6-2600	Office Supplies	111.11
6-2700	Rent	
6-2900	Subscriptions	
6-3000	Telephone	

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Number	Account Name	Balance
6-3100	Travel & Entertainment	
6-5110	Staff Amenities	
6-5120	Superannuation	
6-5130	Wages & Salaries	
6-5140	A.C.C. Expenses	
6-5150	Other Employer Expenses	
6-7100	Depreciation	310.00
8-1000	Interest Income	
9-0000	Other Expenses	
9-1000	Interest Expense	
9-2000	Income Tax Expense	
Total of balances		5 045 308.91