

CHART OF ACCOUNTS Codes to put on Bank Statements

200	Sales	860	HP Repayments
201	Exported Sales (No GST)	865	Loan Repayments
220	Purchases		
221	Imported Purchases (No GST)	999	Use this code when you are unsure (and just
222	Payments to NZ Customs		write beside the value what it was for)
274	Interest Received		
277	Rent Received		
285	ACC Levies		
287	Accountancy Fees		
289	Advertising		
302	Bank Fees		
313	Computer Expenses		
317	Consultancy		
320	Credit Card Merchant Fees	Notes:	
325	Eftpos Expenses	110103.	
327	Entertainment	\\/rit≏ t	he appropriate code beside
329	Freight & Courier		mount on your Bank Statements
336	Hire Equipment	Cacilla	inount on your bank Statements
340	Insurance	lf vou l	nave an amount that you are
353	Interest - Overdraft		what to code it to, please write
376	Legal Expenses		beside the amount as to what it
382	Licenses & Registrations	is for.	beside the amount as to what it
384	Light Power & Heating	15101.	
410	Motor Vehicle Expenses	lf vou	need new or extra codes, please
425	Office Expenses		nfo@stephenlarsenandco.co.nz
423	Petty Cash	emani	nio@stepheniaisenandco.co.nz
427 431	Printing, Stamps & Stationery		
435	Protective Clothing & Equipment		
435 440	Rates		
440 441	Rents Paid		
441			
450 454	Repairs & Maintenance		
454 456	Rubbish Disposal		
458 458	Security Staff Training		
	Staff Training		
460	Subcontractors		
462			
464	Telephone & Tolls		
466	Tools (Under \$500)		
469	Travel & Accommodation (NZ)		
470	Travel Overseas		
475	Wages & Salaries		
	Drowings/Dersonal Evenenditure		
	Drawings/Personal Expenditure		
	Income Tax paid to IRD		
	Non - Deductible Entertainment		
501/05	Personal Funds Introduced		
620/02	CST novements to IPD		
	GST payments to IRD GST Refund from IRD		
630/04 475	PAYE payments to IRD		
470			
731/02	Purchase of Land		
	Purchase of Buildings		
	Purchase of Motor Vehicles		
	Purchase of Office Equipment (over \$500)		
	Purchase of Plant & Equipment (over \$500)		
1-10/02			