

This is the Default Code List in Business Cash Plan. You can edit the Code List as much as you require and delete or hide codes you don't need or even add codes you want. This is designed for a Business Profile.

Category	Code	Displayed	Edit	Delete
<b>Income</b> <a href="#">Add new 'Income' category</a>				
Sales	10100	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Service	10200	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Interest Received	10300	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Dividends	10400	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Commission	10500	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Refunds-Allowances	10600	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Rent Income	10700	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
<b>Expenses</b> <a href="#">Add new 'Expense' category</a>				
<b>Employees</b>				
Wages	20110	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Salaries	20120	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Commissions	20130	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Allowances	20140	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
PAYE				
KiwiSaver				
<b>Employer Contributions</b>				
<b>Employee Contributions</b>				
ACC Levies				
Training				
<b>Vehicles</b>				
Fuel				
Road User Charges				
WOF				
Registration				
Repairs Veh				
Maintenance Veh				
Lease Veh				
<b>Travel</b>				
Transport				
Accommodation				
Food				
<b>Equipment</b>				
Lease Equip				
Rental Equip				
Maintenance Equip				
Repair Equip				
<b>Rent</b>				
<b>Lease</b>				
<b>Utilities</b>				
Power				
Telephone	20720	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Mobiles	20730	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Internet	20740	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Water	20750	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Gas	20760	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
<b>Rates</b>				
Local Body	20810	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Regional	20820	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Water Rates	20830	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
<b>Office Supplies</b>				
Stationery	20910	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Postage	21000	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
<b>Freight</b>				
Sea Freight	21110	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Air Freight	21120	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Courier	21130	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Subscriptions	21200	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
<b>Insurance</b>				
Vehicles Ins	21310	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Contents Ins	21320	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Business Ins	21330	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Business Continuity Ins	21340	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Income Ins	21350	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Directors Liability	21360	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Public Liability	21370	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Advertising	21400	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Accounting Fees	21500	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Legal Fees	21600	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Bank Fees	21700	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
<b>Loans</b>				
Interest	21810	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
OD Interest Paid	21900	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Entertainment	22000	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Tax	23000	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
<b>Other</b> <a href="#">Add new 'Other' category</a>				
Cost of Goods Sold	31000	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Drawings	31100	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
Bad Debts	31200	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
<b>Loans Oth</b>				
Principal	31810	<input checked="" type="checkbox"/> Display	<a href="#">Edit</a>	<input type="checkbox"/>
<b>Fixed</b> Exclude transactions that you don't want to appear on your profile e.g.: transfers between accounts. <a href="#">Find out more</a>				
Exclude		<input checked="" type="checkbox"/> Display		
Uncoded		<input checked="" type="checkbox"/> Display		

**Top Tip:** If you need a Code List for a rental property or for your personal accounts we have placed a list for each on the ASB Web site. All you need to do is save one to your computer and then import them in to Business Cash Plan. Just follow the instruction on how to import a Code List.

Main codes in this list:

**Income**

- Sales
- Service
- Interest Received
- Dividends
- Commission
- Refunds-Allowances
- Rent Income

**Expenses**

- Employees
- Employee Contributions
- Vehicles
- Travel
- Equipment
- Rent
- Lease
- Utilities
- Rates
- Office Supplies
- Freight
- Insurance
- Advertising
- Accounting Fees
- Legal Fees
- Bank Fees
- Loans
- OD Interest Paid
- Entertainment
- Tax

**Other**

- Cost of Goods Sold
- Drawing
- Bad Debts
- Loans Oth

**Fixed**

- Excluded
- Uncoded