

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Johnstone, Garry - Pension (Account Based Pension 2) (JOHGAR00074P)</u>					
06/07/2020	Transfer to other Bank CB TabletApp Transf To G M NAB		400.00		400.00 DR
11/08/2020	WOOLWORTHS 1293 FAIRY MEADOW NSW AU Cash Out \$200.00		200.00		600.00 DR
23/09/2020	Transfer To Johnstone CommBank App Transfer too NAB		3,800.00		4,400.00 DR
24/11/2020	Transfer to other Bank CB TabletApp Transf To G M NAB		3,000.00		7,400.00 DR
21/12/2020	Transfer to other Bank NetBank Car		38,000.00		45,400.00 DR
25/01/2021	Transfer to other Bank CB TabletApp Transf to NAB Acc		4,000.00		49,400.00 DR
12/02/2021	Transfer to other Bank CB TabletApp Transf to NAB		1,000.00		50,400.00 DR
19/03/2021	Transfer To Johnstone CommBank App Transf to NAB Acc		3,000.00		53,400.00 DR
20/06/2021	Transfer To Johnstone CommBank App Transf to NAB Acc		4,000.00		57,400.00 DR
			57,400.00		57,400.00 DR
<u>(Pensions Paid) Johnstone, Maureen - Pension (Account Based Pension 2) (JOHMAU00084P)</u>					
29/07/2020	Transfer to other Bank CommBank app Transfer toNAB		3,000.00		3,000.00 DR
25/08/2020	Transfer to other Bank CB TabletApp Transf To NAB Acc		3,000.00		6,000.00 DR
26/10/2020	Transfer to other Bank CB TabletApp Transf To G M NAB		3,500.00		9,500.00 DR
08/11/2020	Transfer to other Bank CB TabletApp Transf to NAB Acc		2,000.00		11,500.00 DR
21/12/2020	Transfer to other Bank NetBank Car		38,639.00		50,139.00 DR
24/12/2020	Transfer To Johnstone CommBank App Transfer from com bank		4,000.00		54,139.00 DR
23/02/2021	Wdl Branch CORRIMAL		2,600.00		56,739.00 DR
24/02/2021	Transfer to other Bank CB TabletApp Transf to NAB Acc		1,500.00		58,239.00 DR
27/04/2021	Transfer To Johnstone CommBank App Transfer to nab		3,000.00		61,239.00 DR
19/05/2021	Transfer To Johnstone CommBank App Transf to NAB Acc		5,000.00		66,239.00 DR
			66,239.00		66,239.00 DR
Total Debits:		123,639.00			
Total Credits:		0.00			