

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Unspecified Data Clearing Account (99800)					
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17/09/2019	SYDNEY WATER CBA ACA BPAY 45435 57143150001 Water bill		32.71		32.71 DR
18/09/2019	Transfer Out Admin PENSION - Stage 4 McDonald Jones		85,230.00		85,262.71 DR
18/11/2019	Transfer Out CBA ACA Transaction ref 838445		5,000.00		90,262.71 DR
16/12/2019	Transfer Out CBA ACA Transaction CAL3631Carrion		1,000.00		91,262.71 DR
21/01/2020	AGL SALES P/L CBA ACA BPAY 208868 70608695629406814968 electricity calder		126.36		91,389.07 DR
07/02/2020	MINTER ELLISON REF 2020020700032540 M1283871			260.00	91,129.07 DR
20/03/2020	Direct Credit 015925 AUSTBROKERS C S Austbrokers City			521.17	90,607.90 DR
			91,389.07	781.17	90,607.90 DR

Total Debits: 91,389.07

Total Credits: 781.17