

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Data Clearing Account (91000)</b>					
Bank Data Clearing Account (91000)					
18/08/2021	Salary Paylink Business 780645700650818002			1,100.00	1,100.00 CR
22/09/2021	Salary Paylink Business 780645700650921002			1,100.00	2,200.00 CR
21/10/2021	Salary Paylink Business 780645700651020002			1,100.00	3,300.00 CR
18/11/2021	Salary Paylink Business 780645700651117002			1,142.86	4,442.86 CR
20/12/2021	Salary Paylink Business 780645700651220002			1,200.00	5,642.86 CR
19/01/2022	Salary Paylink Business 780645700650119002			2,208.00	7,850.86 CR
21/02/2022	Salary Paylink Business 780645700650221002			1,200.00	9,050.86 CR
22/03/2022	Salary Paylink Business 780645700650321002			1,200.00	10,250.86 CR
27/04/2022	Salary Paylink Business 780645700650426002			1,200.00	11,450.86 CR
18/05/2022	Salary Paylink Business 780645700650518002			1,200.00	12,650.86 CR
22/06/2022	Salary Paylink Business 780645700650621002			1,200.00	13,850.86 CR
				<b>13,850.86</b>	<b>13,850.86 CR</b>

Total Debits: 0.00

Total Credits: 13,850.86