

**General Ledger [Detail]**

July 2021 To June 2022

ABN: 87 204 280 671

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>2-2130</b>		<b>DENBOER SUPER ACCUMULATION</b>						
<b>Beginning Balance:</b>		<b>\$0.00</b>						
GJ025136	GJ	1/07/2021	Denboer Super		\$40,000.00			\$40,000.00cr
GJ025137	GJ	1/07/2021	Draw down	\$40,000.00				\$0.00
GJ025222	GJ	3/08/2021	Interest Denboer Super		\$40,000.00			\$40,000.00cr
GJ025223	GJ	3/08/2021	Withdrawal	\$40,000.00				\$0.00
GJ025268	GJ	25/08/2021	ATO	\$9,651.00				\$9,651.00
GJ025307	GJ	1/09/2021	Denboer Super		\$40,000.00			\$30,349.00cr
GJ025317	GJ	3/09/2021	Withdrawal	\$30,349.00				\$0.00
GJ025376	GJ	1/10/2021	Denboer Super		\$40,000.00			\$40,000.00cr
GJ025377	GJ	1/10/2021	Withdrawal	\$40,000.00				\$0.00
GJ025448	GJ	1/11/2021	Denboer Super		\$40,000.00			\$40,000.00cr
GJ025449	GJ	1/11/2021	Withdrawal	\$40,000.00				\$0.00
GJ025537	GJ	1/12/2021	Interest Denboer Super		\$40,000.00			\$40,000.00cr
GJ025538	GJ	1/12/2021	Withdrawal	\$40,000.00				\$0.00
GJ025563	GJ	10/12/2021	AW Boys	\$440.00				\$440.00
GJ025565	GJ	10/12/2021	AC Chartered	\$1,342.00				\$1,782.00
GJ025613	GJ	31/12/2021	Interest for December		\$40,000.00			\$38,218.00cr
GJ025614	GJ	31/12/2021	Withdrawal	\$38,218.00				\$0.00
GJ025637	GJ	10/01/2022	ATO		\$3,696.35			\$3,696.35cr
GJ025638	GJ	10/01/2022	Withdrawal	\$3,696.35				\$0.00
GJ025672	GJ	31/01/2022	Interest for Jan		\$40,000.00			\$40,000.00cr
GJ025673	GJ	31/01/2022	Withdrawal	\$40,000.00				\$0.00
GJ025751	GJ	28/02/2022	ATO	\$9,651.00				\$9,651.00
GJ025785	GJ	28/02/2022	Interest for Feb		\$40,000.00			\$30,349.00cr
GJ025786	GJ	28/02/2022	Withdrawal	\$30,349.00				\$0.00
GJ025892	GJ	1/04/2022	Interest Denboer Super		\$40,000.00			\$40,000.00cr
GJ025893	GJ	1/04/2022	Withdrawal	\$40,000.00				\$0.00
GJ025939	GJ	27/04/2022	ASIC	\$56.00				\$56.00
GJ025979	GJ	1/05/2022	Interest Denboer Super		\$40,000.00			\$39,944.00cr
GJ025980	GJ	1/05/2022	Withdrawal	\$39,944.00				\$0.00
GJ026070	GJ	25/05/2022	ATO	\$6,682.00				\$6,682.00
GJ026096	GJ	1/06/2022	Denboer Super		\$40,000.00			\$33,318.00cr
GJ026097	GJ	1/06/2022	Withdrawal	\$33,318.00				\$0.00
Total :				\$483,696.35	\$483,696.35		\$0.00	\$0.00
Grand Total :				\$483,696.35	\$483,696.35			

*6,000.00 to NIRA A.*

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