

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Data Clearing Account (91000)</b>					
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01/08/2019	Direct Credit 012721 ATO ATO001000011446094			250.80	250.80 CR
29/08/2019	Direct Credit 012721 ATO ATO008000011322245			250.80	501.60 CR
02/10/2019	Direct Credit 012721 ATO ATO002000011652742			376.20	877.80 CR
31/10/2019	Direct Credit 012721 ATO ATO002000011791765			270.39	1,148.19 CR
30/11/2019	Direct Credit 012721 ATO ATO001000012171566			261.25	1,409.44 CR
04/01/2020	Direct Credit 012721 ATO ATO006000011791312			250.80	1,660.24 CR
31/01/2020	Direct Credit 012721 ATO ATO006000011844690			271.70	1,931.94 CR
28/02/2020	Direct Credit 012721 ATO ATO005000011786475			376.20	2,308.14 CR
31/03/2020	Direct Credit 012721 ATO ATO006000011977158			250.80	2,558.94 CR
01/05/2020	Direct Credit 012721 ATO ATO003000012152004			250.80	2,809.74 CR
29/05/2020	Direct Credit 012721 ATO ATO006000012233904			250.80	3,060.54 CR
26/06/2020	Direct Credit 012721 ATO ATO009000012337711			167.50	3,228.04 CR
				<b>3,228.04</b>	<b>3,228.04 CR</b>

Total Debits: 0.00

Total Credits: 3,228.04