

**General Ledger [Detail]**

July 2020 To June 2021

ABN: 87 204 280 671

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>2-2002</b>		<b>MCINTOSH SUPERANNUATION FUND</b>						
<b>Beginning Balance:</b>		<b>\$917,454.60cr</b>						
GJ023993	GJ	31/07/2020	Interest for July		\$2,492.41			\$919,947.01cr
GJ024088	GJ	31/08/2020	Interest for August		\$2,499.18			\$922,446.19cr
GJ024217	GJ	30/09/2020	Interest for Sept		\$2,505.97			\$924,952.16cr
GJ024278	GJ	16/10/2020	Tony Boys Audit	\$385.00				\$924,567.16cr
GJ024345	GJ	31/10/2020	Interest for Oct		\$2,511.74			\$927,078.90cr
GJ024472	GJ	30/11/2020	Interest for November		\$2,518.56			\$929,597.46cr
GJ024579	GJ	31/12/2020	Interest for Dec		\$2,525.40			\$932,122.86cr
GJ024670	GJ	31/01/2021	Interest for Jan		\$2,532.26			\$934,655.12cr
GJ024764	GJ	27/02/2021	Interest for Feb		\$2,539.14			\$937,194.26cr
GJ024860	GJ	31/03/2021	Interest for March		\$2,546.04			\$939,740.30cr
GJ024959	GJ	30/04/2021	Interest for April		\$2,552.96			\$942,293.26cr
GJ025044	GJ	31/05/2021	Interest for May		\$2,559.89			\$944,853.15cr
GJ025181	GJ	30/06/2021	Wiyhdrawal	\$22,000.00				\$922,853.15cr
GJ025115	GJ	30/06/2021	Interest for June		\$2,566.85			\$925,420.00cr
Total :				\$22,385.00	\$30,350.40		\$7,965.40cr	\$925,420.00cr
<b>2-2003</b>		<b>ELEANOR MARY MCINTOSH</b>						
<b>Beginning Balance:</b>		<b>\$339,423.70cr</b>						
GJ023892	GJ	1/07/2020	Glenn	\$1,126.00				\$338,297.70cr
GJ024177	GJ	1/07/2020	Gift	\$15,435.46				\$322,862.24cr
GJ023994	GJ	31/07/2020	Interest for July		\$877.10			\$323,739.34cr
GJ024007	GJ	1/08/2020	Glenn	\$1,126.00				\$322,613.34cr
GJ024089	GJ	31/08/2020	Interest for August		\$876.43			\$323,489.77cr
GJ024107	GJ	1/09/2020	Glenn	\$1,126.00				\$322,363.77cr
GJ024218	GJ	30/09/2020	Interest for Sept		\$875.75			\$323,239.52cr
GJ024236	GJ	1/10/2020	Glenn	\$1,126.00				\$322,113.52cr
GJ024346	GJ	31/10/2020	Interest for Oct		\$875.03			\$322,988.55cr
GJ024355	GJ	2/11/2020	Glenn	\$1,126.00				\$321,862.55cr
GJ024473	GJ	30/11/2020	Interest for November		\$874.39			\$322,736.94cr
GJ024438	GJ	1/12/2020	Glenn	\$1,126.00				\$321,610.94cr
GJ024552	GJ	31/12/2020	Glenn	\$1,126.00				\$320,484.94cr
GJ024580	GJ	31/12/2020	Interest for Dec		\$873.70			\$321,358.64cr
GJ024738	GJ	28/01/2021	Glenn	\$1,126.00				\$320,232.64cr
GJ024671	GJ	31/01/2021	Interest for Jan		\$873.02			\$321,105.66cr
GJ024739	GJ	27/02/2021	Glenn	\$1,126.00				\$319,979.66cr
GJ024765	GJ	27/02/2021	Interest for Feb		\$815.39			\$320,795.05cr
GJ024861	GJ	31/03/2021	Interest for March		\$871.49			\$321,666.54cr
GJ024863	GJ	31/03/2021	Glenn	\$1,126.00				\$320,540.54cr
GJ024957	GJ	30/04/2021	Glenn	\$1,126.00				\$319,414.54cr
GJ024960	GJ	30/04/2021	Interest for April		\$870.80			\$320,285.34cr
GJ025024	GJ	31/05/2021	Glenn	\$1,126.00				\$319,159.34cr
GJ025045	GJ	31/05/2021	Interest for May		\$870.10			\$320,029.44cr
GJ025181	GJ	30/06/2021	Wiyhdrawal		\$22,000.00			\$342,029.44cr
GJ025116	GJ	30/06/2021	Interest for June		\$869.41			\$342,898.85cr
GJ025118	GJ	30/06/2021	Glenn	\$1,126.00				\$341,772.85cr
Total :				\$30,073.46	\$32,422.61		\$2,349.15cr	\$341,772.85cr
Grand Total :				\$52,458.46	\$62,773.01			

\* Year-End Adjustments