

DENBOER HOLDINGS PTY LTD

2 WATERVIEW PARADE
ASCOT 6104

General Ledger [Detail]

1/07/2018 To 30/06/2019

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-2002			MCINTOSH SUPERANNUATION FUND					
			Beginning Balance:					\$900,058.80cr
GJ021610	GJ	31/07/2018	Interest for July		\$3,750.24			\$903,809.04cr
GJ021634	GJ	31/08/2018	Interest for Aug		\$3,765.87			\$907,574.91cr
GJ021714	GJ	30/09/2018	Interest for Sept		\$3,781.55			\$911,356.46cr
GJ021840	GJ	31/10/2018	Interest for Oct		\$3,797.31			\$915,153.77cr
GJ021926	GJ	30/11/2018	Interest for Nov		\$3,813.13			\$918,966.90cr
GJ022049	GJ	31/12/2018	Interest for Dec		\$3,829.02			\$922,795.92cr
GJ022126	GJ	31/01/2019	Interest for Jan		\$3,844.97			\$926,640.89cr
GJ022236	GJ	28/02/2019	Interest for Feb		\$3,861.00			\$930,501.89cr
GJ022320	GJ	31/03/2019	Interest for Mar		\$3,877.08			\$934,378.97cr
GJ022461	GJ	30/04/2019	Interest for April		\$3,893.24			\$938,272.21cr
GJ022567	GJ	31/05/2019	Interest for May		\$3,909.46			\$942,181.67cr
GJ022645	GJ	24/06/2019	Driver accounti	\$462.00				\$941,719.67cr
GJ022646	GJ	24/06/2019	Selby Watson	\$990.00				\$940,729.67cr
GJ022647	GJ	30/06/2019	Withdrawal	\$41,740.00				\$898,989.67cr
GJ022689	GJ	30/06/2019	Interest for Jun		\$3,690.20			\$902,679.87cr
			Total:	\$43,192.00	\$45,813.07		\$2,621.07cr	\$902,679.87cr
Grand Total:				\$43,192.00	\$45,813.07			