# General Ledger [Detail]

1/07/2017 To 30/06/2018								
16/05/2019								Page 1
5:27:02 PM								-
ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
1 1000 W	laatna	- *649						
1-1000 W Beginning	estpa Balan		\$0.00					
CR000001	CR		Employer Contri	\$2,679.52				\$2,679.52
CR000002	CR		Rollovers KW	\$23,037.74				\$25,717.26
1	CD		Loan to Sea Gr	¢20,001111	\$10,000.00			\$15,717.26
CR000003	CR		Rollovers KW	\$177,969.24	\$10,000.00			\$193,686.50
2	CD		Loan to Sea Gr	••••••	\$193,500.00			\$186.50
CR000004	CR		Interest Receiv	\$55.13	,,			\$241.63
CR000005	CR		Interest Receiv	\$0.04				\$241.67
CR000006	CR	29/12/2017	Interest Receiv	\$0.04				\$241.71
CR000007	CR	29/01/2018	Employer Contri	\$1,266.66				\$1,508.37
CR000008	CR		Interest Receiv	\$0.07				\$1,508.44
CR000009	CR		Interest Receiv	\$0.28				\$1,508.72
CR000010	CR		Trust Distributio	\$9,250.00				\$10,758.72
CR000011	CR		Interest Receiv	\$3.29				\$10,762.01
CR000012	CR		Employer Contri	\$1,899.99				\$12,662.00
CR000013	CR		Interest Receiv	\$10.61				\$12,672.61
CR000014	CR		Interest Receiv	\$11.30				\$12,683.91
CR000015	CR	29/06/2018	Interest Receiv	\$10.58				\$12,694.49
			Total:	\$216,194.49	\$203,500.00		\$12,694.49	\$12,694.49
1-1100 G	eneral	Cheque Aco	count					
Beginning			\$0.00					
2099			<b>4</b> 0100					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
4 4 4 6 0 11								
Beginning		sited Funds						
веділлінд	Dalano	se:	\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
				φ0.00	φ0.00		φ0.00	φ0.00
1-1190 E	ectror	nic Clearing	Account					
Beginning			\$0.00					
5 5			• • • •					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
		Cheque Acc						
Beginning	Balano	ce:	\$0.00					
			<b>T</b> ( )				<b>#0 00</b>	<b>#</b> 0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
4 4060 V	 alumta	w. Withhaldi	na Cradita					
		ry Withholdi						
Beginning	Dalano	se:	\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
			i Utai.	ψ0.00	ψ0.00		ψ0.00	ψ0.00
1-1970 A	BN Wi	thholding Cr	redits					
Beginning			\$0.00					
			<b>+</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
		ebtors						
Beginning	Balano	ce:	\$0.00					
			<b>_</b>				<b>*</b>	<b>*</b>
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
4 2400		Soo Cross (	Shad					
		Sea Green S	5ned \$0.00					
Beginning 1			Loan to Sea Gr	\$10,000.00				\$10,000.00
2	CD		Loan to Sea Gr	\$193,500.00				\$203,500.00
L	55	21,10,2011		ψ100,000.00				Ψ200,000.00

# General Ledger [Detail]

	17	0//2017 10 3	0,00,2010			
Date	Memo	Debit	Credit	Job	Net Activity	Page 2 Ending Balance
ea Green Sh	ned					
	\$0.00					
	Total:	\$203,500.00	\$0.00		\$203,500.00	\$203,500.00
	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
: 30/06/2018 /	Tax \$0.00 ATO Supervisor		\$518.00 \$2,200.35			\$518.00cr \$2,718.35cr
	Total:	\$0.00	\$2,718.35		\$2,718.35cr	\$2,718.35ci
	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
	able \$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
	ole \$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
ropriation	\$0.00	\$8,823.34				\$8,823.34
	Total:	\$8,823.34	\$0.00		\$8,823.34	\$8,823.34
	\$0.00					
	ea Green Sh ditors ditors cted for Income 30/06/2018 / 30/06/2018 / Withholding withholding mr Tax Payal anr Tax Payal coropriation 30/06/2018 /	DateMemoea Green Shed\$0.00Total:Total:ditors\$0.00:\$0.00Total:Total:cted\$0.00:\$0.00:\$0.00:\$0.00:\$0.00:\$0.00:\$0.00:\$0.00:Total::\$0.00:Total::\$0.00:Total::\$0.00:Total::\$0.00:Total::\$0.00:Total::\$0.00:Total::\$0.00:Total::\$0.00:Total::\$0.00:Total::\$0.00:Total:	Date         Memo         Debit           ea Green Shed :         \$0.00         Total:         \$203,500.00           ditors :         \$0.00         Total:         \$0.00           ditors :         \$0.00         Total:         \$0.00           ccted :         \$0.00         Total:         \$0.00           rotal:         \$0.00         Total:         \$0.00           for Income Tax :         \$0.00         Total:         \$0.00           00/06/2018         ATO Supervisor 30/06/2018         Total:         \$0.00           ty Payable :         \$0.00         Total:         \$0.00           ty Payable :         \$0.00         Total:         \$0.00           Mithholdings Payable :         \$0.00         Total:         \$0.00           mr Tax Payable :         \$0.00         Total:         \$0.00           mr Tax Payable :         \$0.00         Total:         \$0.00           mr Tax Payable :         \$0.00         Total:         \$0.00           0/06/2018         Profit Allocation \$0.00         \$8,823.34           Total:         \$8,0.00         \$8,823.34	Date         Memo         Debit         Credit           ea Green Shed :         \$0.00         \$0.00         \$0.00           Total:         \$203,500.00         \$0.00           ditors ::         \$0.00         \$0.00           Total:         \$0.00         \$0.00           Crede ::         \$0.00         \$0.00           Group         Total:         \$0.00         \$0.00           \$0.00         Total:         \$0.00         \$0.00           \$006/2018 ATO Supervisor 30/06/2018 Income Tax for         \$518.00         \$2,200.35           Total:         \$0.00         \$2,200.35         \$518.00           Y Payable :         \$0.00         \$2,718.35         \$2,200.35           ty Payable :         \$0.00         \$0.00         \$0.00           Withholdings Payable :         \$0.00         \$0.00         \$0.00           Total:         \$0.00         \$0.00         \$0.00           trai:         \$0.00         \$0.00         \$0.00           abilities :         \$0.00         \$0.00         \$0.00           Total:         \$0.00         \$0.00         \$0.00           Total:         \$0.00         \$0.00         \$0.00           abilities	Date         Memo         Debit         Credit         Job           ea Green Shed ::         \$0.00         \$0.00         \$0.00         \$0.00           ditors ::         \$0.00         \$0.00         \$0.00         \$0.00           cted ::         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$2,718.35         \$2,200.35           ::         \$0.00         \$2,718.35         \$2,200.35           ::         \$0.00         \$2,718.35         \$2,200.35           ::         \$0.00         \$2,718.35         \$2,200.35           ::         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$2,718.35         \$2,200.35           ::         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00 <td>Date         Memo         Debit         Credit         Job         Net Activity           ea Green Shed ::         \$0.00         Total:         \$203,500.00         \$0.00         \$203,500.00           ditors ::         \$0.00         Total:         \$200,00         \$0.00         \$0.00           ditors ::         \$0.00         Total:         \$0.00         \$0.00         \$0.00           cted ::         \$0.00         Total:         \$0.00         \$0.00         \$0.00           ::         \$0.00         Total:         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00         \$0.00         \$0.0</td>	Date         Memo         Debit         Credit         Job         Net Activity           ea Green Shed ::         \$0.00         Total:         \$203,500.00         \$0.00         \$203,500.00           ditors ::         \$0.00         Total:         \$200,00         \$0.00         \$0.00           ditors ::         \$0.00         Total:         \$0.00         \$0.00         \$0.00           cted ::         \$0.00         Total:         \$0.00         \$0.00         \$0.00           ::         \$0.00         Total:         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ::         \$0.00         \$0.00         \$0.00         \$0.00         \$0.0

#### **General Ledger [Detail]**

#### 1/07/2017 To 30/06/2018

16/05/2019						
5:27:02 PM ID# Src Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
3-1020 Profit Allocation KW	¢0.00					
Beginning Balance: GJ000002 GJ 30/06/2018 P	<b>\$0.00</b> Profit Allocation		\$8,823.34			\$8,823.34cr
	Total:	\$0.00	\$8,823.34		\$8,823.34cr	\$8,823.34cr
3-1030 Contribution Tax KW Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
3-1040 Income Tax KW		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Beginning Balance: GJ000003 GJ 30/06/2018 Ir	<b>\$0.00</b> ncome Tax for	\$2,200.35				\$2,200.35
	Total:	\$2,200.35	\$0.00		\$2,200.35	\$2,200.35
3-1050 Rollovers KW						
Beginning Balance: CR000002 CR 9/10/2017 R CR000003 CR 18/10/2017 R			\$23,037.74 \$177,969.24			\$23,037.74cr \$201,006.98cr
	Total:	\$0.00	\$201,006.98		\$201,006.98cr	\$201,006.98ci
3-1060 Employer Contribution						
	<b>\$0.00</b> Employer Contri		\$2,679.52			\$2,679.52ci
CR000007 CR 29/01/2018 E CR000012 CR 17/04/2018 E	mployer Contri		\$1,266.66 \$1,899.99			\$3,946.18ci \$5,846.17ci
	Total:	\$0.00	\$5,846.17		\$5,846.17cr	\$5,846.17cr
		φ0.00	φ5,040.17		\$5,640.17C	\$5,640.17C
3-1070 Non Conc Cont KW Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
3-1080 Life Insurance KW Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
3-2010 Open Balance JW Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
3-2020 Profit Allocation JW Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
3-2030 Contribution Tax JW Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
3-2040 Income Tax JW Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
3-2050 Rollovers JW Beginning Balance:	\$0.00					

**Beginning Balance:** 

#### **General Ledger [Detail]**

1/0	5//2017 10 3	0/00/2010			Page 4
		_			-
e Memo	Debit	Credit	Job	Net Activity	Ending Balance
\$0.00					
Total:	\$0.00	\$0.00		\$0.00	\$0.00
ributions JW					
\$0.00					
Total:	\$0.00	\$0.00		\$0.00	\$0.00
t JW \$0.00					
Total:	\$0.00	\$0.00		\$0.00	\$0.00
JW \$0.00					
Total:	\$0.00	\$0.00		\$0.00	\$0.00
ngs \$0.00					
Total:				\$0.00	\$0.00
gs \$0.00					
Total:	\$0.00	\$0.00		\$0.00	\$0.00
ncing Account \$0.00					
Total:	\$0.00	\$0.00		\$0.00	\$0.00
ed					
\$0.00 2017 Interest Receiv 2017 Interest Receiv 2017 Interest Receiv 2018 Interest Receiv		\$55.13 \$0.04 \$0.07 \$0.28 \$3.29 \$10.61 \$11.30 \$10.58			\$55.130 \$55.170 \$55.210 \$55.280 \$55.560 \$58.850 \$69.460 \$80.760 \$91.340
Total:	\$0.00	\$91.34		\$91.34cr	\$91.340
on					
\$0.00		<u> </u>			¢0.050.000
				<b>*</b> ~ ~~~ ~~	\$9,250.000
	\$0.00	\$9,250.00		\$9,250.00cr	\$9,250.000
ry Levy \$0.00 2018 ATO Supervisor	\$518.00				\$518.00
	e Memo \$0.00 Total: ributions JW \$0.00 Total: JU JU Total: JU JU Total: JU	e         Memo         Debit           \$0.00         Total:         \$0.00           Tibutions JW         \$0.00         \$0.00           ributions JW         \$0.00         \$0.00           Total:         \$0.00         \$0.00           JW         \$0.00         \$0.00           Interest Receiv         \$0.00           Interest Receiv         \$0.00           2017         Interest Receiv           2017         Interest Receiv           2018         Interest Receiv           20	e         Memo         Debit         Credit           \$0.00         Total:         \$0.00         \$0.00           ributions JW         \$0.00         \$0.00         \$0.00           ributions JW         \$0.00         \$0.00         \$0.00           Total:         \$0.00         \$0.00         \$0.00           JW         \$0.00         \$0.00         \$0.00           GB         \$0.00         \$0.00         \$0.00           GB         \$0.00         \$0.00         \$0.00           2017         Interest Receiv         \$0.07         \$0.04           2017         Interest Receiv         \$0.07         \$0.28           2017         Interest Receiv         \$0.07         \$0.28           2018         Interest Receiv         \$0.07           2018         Inter	e         Memo         Debit         Credit         Job           \$0.00         \$0.00         \$0.00         \$0.00           ributions JW         \$0.00         \$0.00         \$0.00           ributions JW         \$0.00         \$0.00         \$0.00           Total:         \$0.00         \$0.00         \$0.00           JW         \$0.00         \$0.00         \$0.00           gs         \$0.00         \$0.00         \$0.00           gs         \$0.00         \$0.04         \$0.04           2017         Interest Receiv         \$0.04         \$0.04           2017         Interest Receiv         \$0.04         \$0.04           2018         Interest Receiv         \$0.04         \$0.028	\$0.00         S0.00         \$0.00         \$0.00           Total:         \$0.00         \$0.00         \$0.00           ributions JW         \$0.00         \$0.00         \$0.00           Total:         \$0.00         \$0.00         \$0.00          JW         \$0.00         \$0.00         \$0.00          JUW         \$0.00         \$0.00         \$0.00          JUW

# General Ledger [Detail]

16/05/201 5:27:02 P	-							Page 5
ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
6-5100 Beginning		Salaries e:	\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-5200 Beginning	• •	nent Expens e:	es \$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
			Grand Total:	\$431,236.18	\$431,236.18			