

**General Ledger [Detail]**

July 2019 To June 2020

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 DENBOER SUPER ACCUMULATION</b>							
<b>Beginning Balance: \$0.00</b>							
GJ022709	GJ	1/07/2019	Withdrawal	\$40,000.00			\$40,000.00
GJ022708	GJ	2/07/2019	Denboer Super		\$40,000.00		\$0.00
GJ022763	GJ	29/07/2019	ATO	\$5,137.00			\$5,137.00
GJ022805	GJ	1/08/2019	Interest for Denboer Super		\$40,000.00		\$34,863.00cr
GJ022807	GJ	1/08/2019	Withdrawal	\$34,863.00			\$0.00
GJ022867	GJ	2/09/2019	Denboer Super		\$40,000.00		\$40,000.00cr
GJ022868	GJ	2/09/2019	Draw	\$40,000.00			\$0.00
GJ022993	GJ	1/10/2019	Interest Denboer		\$40,000.00		\$40,000.00cr
GJ023009	GJ	1/10/2019	Draw down	\$28,448.00			\$11,552.00cr
GJ023053	GJ	22/10/2019	AC Chartered Accountant	\$1,056.00			\$10,496.00cr
GJ023054	GJ	22/10/2019	Boys	\$440.00			\$10,056.00cr
GJ023065	GJ	28/10/2019	ATO	\$10,056.00			\$0.00
GJ023105	GJ	1/11/2019	Denboer Super		\$40,000.00		\$40,000.00cr
GJ023106	GJ	1/11/2019	Withdrawal	\$40,000.00			\$0.00
GJ023212	GJ	2/12/2019	Denboer & Asso super		\$40,000.00		\$40,000.00cr
GJ023213	GJ	2/12/2019	Withdrawal	\$40,000.00			\$0.00
GJ023328	GJ	1/01/2020	Draw down	\$40,000.00			\$40,000.00
GJ023329	GJ	1/01/2020	Denboer Super		\$40,000.00		\$0.00
GJ023427	GJ	1/02/2020	Denboer Super		\$40,000.00		\$40,000.00cr
GJ023428	GJ	1/02/2020	Draw	\$40,000.00			\$0.00
GJ023500	GJ	28/02/2020	T	\$7,408.00			\$7,408.00
GJ023514	GJ	2/03/2020	Interest Denboer		\$40,000.00		\$32,592.00cr
GJ023515	GJ	2/03/2020	Draw down	\$32,592.00			\$0.00
GJ023613	GJ	1/04/2020	Denboer Super		\$40,000.00		\$40,000.00cr
GJ023614	GJ	1/04/2020	Draw down	\$40,000.00			\$0.00
GJ023661	GJ	28/04/2020	ATO	\$8,732.00			\$8,732.00
GJ023710	GJ	1/05/2020	Interest Denboer		\$40,000.00		\$31,268.00cr
GJ023711	GJ	1/05/2020	Draw Down	\$31,268.00			\$0.00
GJ023736	GJ	18/05/2020	ASIC	\$134.00			\$134.00
GJ023774	GJ	1/06/2020	Interest Denboer		\$40,000.00		\$39,866.00cr
GJ023775	GJ	1/06/2020	Draw down	\$39,866.00			\$0.00
Total :				\$480,000.00	\$480,000.00	\$0.00	\$0.00
Grand Total :				\$480,000.00	\$480,000.00		