

General Ledger [Detail]

July 2019 To June 2020

ABN: 22 074 730 411

Email: jacinta@fabtex.com.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-0210		Superannuation Payable Assoc						
Beginning Balance:		\$0.00						
875	CD	1/07/2019	Jacinta Armstrong		\$163.17			\$163.17cr
877	CD	1/07/2019	Trent Armstrong		\$203.97			\$367.14cr
880	CD	10/07/2019	Jacinta Armstrong		\$163.17			\$530.31cr
881	CD	10/07/2019	Joan Armstrong		\$66.50			\$596.81cr
882	CD	10/07/2019	Trent Armstrong		\$203.96			\$800.77cr
885	CD	17/07/2019	Jacinta Armstrong		\$163.18			\$963.95cr
886	CD	17/07/2019	Joan Armstrong		\$33.25			\$997.20cr
887	CD	17/07/2019	Trent Armstrong		\$203.97			\$1,201.17cr
890	CD	24/07/2019	Jacinta Armstrong		\$163.17			\$1,364.34cr
891	CD	24/07/2019	Joan Armstrong		\$33.25			\$1,397.59cr
892	CD	24/07/2019	Trent Armstrong		\$203.96			\$1,601.55cr
895	CD	31/07/2019	Jacinta Armstrong		\$163.17			\$1,764.72cr
896	CD	31/07/2019	Joan Armstrong		\$33.25			\$1,797.97cr
897	CD	31/07/2019	Trent Armstrong		\$203.97			\$2,001.94cr
900	CD	7/08/2019	Jacinta Armstrong		\$163.17			\$2,165.11cr
902	CD	7/08/2019	Trent Armstrong		\$203.97			\$2,369.08cr
905	CD	14/08/2019	Jacinta Armstrong		\$187.86			\$2,556.94cr
906	CD	14/08/2019	Joan Armstrong		\$66.50			\$2,623.44cr
907	CD	14/08/2019	Trent Armstrong		\$203.96			\$2,827.40cr
910	CD	21/08/2019	Jacinta Armstrong		\$163.18			\$2,990.58cr
911	CD	21/08/2019	Joan Armstrong		\$33.25			\$3,023.83cr
912	CD	21/08/2019	Trent Armstrong		\$203.97			\$3,227.80cr
205	CD	28/08/2019	Jacinta Super July	\$815.86				\$2,411.94cr
206	CD	28/08/2019	Joan Super July	\$166.25				\$2,245.69cr
207	CD	28/08/2019	Trent Super July	\$1,019.83				\$1,225.86cr
915	CD	28/08/2019	Jacinta Armstrong		\$163.17			\$1,389.03cr
916	CD	28/08/2019	Joan Armstrong		\$33.25			\$1,422.28cr
917	CD	28/08/2019	Trent Armstrong		\$203.96			\$1,626.24cr
920	CD	4/09/2019	Jacinta Armstrong		\$163.17			\$1,789.41cr
922	CD	4/09/2019	Trent Armstrong		\$203.97			\$1,993.38cr
925	CD	11/09/2019	Jacinta Armstrong		\$163.17			\$2,156.55cr
926	CD	11/09/2019	Joan Armstrong		\$66.50			\$2,223.05cr
927	CD	11/09/2019	Trent Armstrong		\$203.96			\$2,427.01cr
218	CD	18/09/2019	Super Jacinta Aug	\$677.38				\$1,749.63cr
219	CD	18/09/2019	Super Joan Aug	\$133.00				\$1,616.63cr
220	CD	18/09/2019	Super Trent Aug	\$815.86				\$800.77cr
930	CD	18/09/2019	Jacinta Armstrong		\$163.18			\$963.95cr
931	CD	18/09/2019	Joan Armstrong		\$33.25			\$997.20cr
932	CD	18/09/2019	Trent Armstrong		\$203.97			\$1,201.17cr
935	CD	25/09/2019	Jacinta Armstrong		\$163.17			\$1,364.34cr
936	CD	25/09/2019	Joan Armstrong		\$33.25			\$1,397.59cr
937	CD	25/09/2019	Trent Armstrong		\$203.96			\$1,601.55cr
940	CD	1/10/2019	Jacinta Armstrong		\$142.78			\$1,744.33cr
941	CD	1/10/2019	Trent Armstrong		\$142.78			\$1,887.11cr
942	CD	2/10/2019	Jacinta Armstrong		\$163.17			\$2,050.28cr
944	CD	2/10/2019	Trent Armstrong		\$203.96			\$2,254.24cr
947	CD	9/10/2019	Jacinta Armstrong		\$163.17			\$2,417.41cr
948	CD	9/10/2019	Joan Armstrong		\$66.50			\$2,483.91cr
949	CD	9/10/2019	Trent Armstrong		\$203.97			\$2,687.88cr
952	CD	16/10/2019	Jacinta Armstrong		\$163.17			\$2,851.05cr
953	CD	16/10/2019	Joan Armstrong		\$33.25			\$2,884.30cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 22 074 730 411

Email: jacinta@fabtex.com.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
954	CD	16/10/2019	Trent Armstrong		\$203.96			\$3,088.26cr
957	CD	23/10/2019	Jacinta Armstrong		\$163.17			\$3,251.43cr
958	CD	23/10/2019	Joan Armstrong		\$33.25			\$3,284.68cr
959	CD	23/10/2019	Trent Armstrong		\$203.97			\$3,488.65cr
EFT	CD	28/10/2019	Armstrong Superannuatic	\$652.69				\$2,835.96cr
EFT	CD	28/10/2019	Armstrong Superannuatic	\$133.00				\$2,702.96cr
EFT	CD	28/10/2019	Armstrong Superannuatic	\$815.86				\$1,887.10cr
962	CD	30/10/2019	Jacinta Armstrong		\$163.18			\$2,050.28cr
963	CD	30/10/2019	Joan Armstrong		\$33.25			\$2,083.53cr
964	CD	30/10/2019	Trent Armstrong		\$203.96			\$2,287.49cr
967	CD	6/11/2019	Jacinta Armstrong		\$163.17			\$2,450.66cr
969	CD	6/11/2019	Trent Armstrong		\$203.97			\$2,654.63cr
972	CD	12/11/2019	Jacinta Armstrong		\$163.17			\$2,817.80cr
973	CD	12/11/2019	Joan Armstrong		\$66.50			\$2,884.30cr
974	CD	12/11/2019	Trent Armstrong		\$203.96			\$3,088.26cr
EFT	CD	19/11/2019	Armstrong Superannuatic	\$958.64				\$2,129.62cr
EFT	CD	19/11/2019	Armstrong Superannuatic	\$166.25				\$1,963.37cr
EFT	CD	19/11/2019	Armstrong Superannuatic	\$1,162.60				\$800.77cr
977	CD	20/11/2019	Jacinta Armstrong		\$163.18			\$963.95cr
978	CD	20/11/2019	Joan Armstrong		\$33.25			\$997.20cr
979	CD	20/11/2019	Trent Armstrong		\$203.97			\$1,201.17cr
982	CD	27/11/2019	Jacinta Armstrong		\$163.17			\$1,364.34cr
983	CD	27/11/2019	Joan Armstrong		\$33.25			\$1,397.59cr
984	CD	27/11/2019	Trent Armstrong		\$203.96			\$1,601.55cr
EFT	CD	2/12/2019	Armstrong Superannuatic	\$815.86				\$785.69cr
EFT	CD	2/12/2019	Armstrong Superannuatic	\$652.69				\$133.00cr
EFT	CD	2/12/2019	Armstrong Superannuatic	\$133.00				\$0.00
987	CD	4/12/2019	Jacinta Armstrong		\$163.17			\$163.17cr
989	CD	4/12/2019	Trent Armstrong		\$203.97			\$367.14cr
992	CD	11/12/2019	Jacinta Armstrong		\$163.17			\$530.31cr
993	CD	11/12/2019	Joan Armstrong		\$66.50			\$596.81cr
994	CD	11/12/2019	Trent Armstrong		\$203.96			\$800.77cr
997	CD	18/12/2019	Jacinta Armstrong		\$163.18			\$963.95cr
998	CD	18/12/2019	Joan Armstrong		\$33.25			\$997.20cr
999	CD	18/12/2019	Trent Armstrong		\$203.97			\$1,201.17cr
1002	CD	24/12/2019	Jacinta Armstrong		\$203.96			\$1,405.13cr
1003	CD	24/12/2019	Joan Armstrong		\$33.25			\$1,438.38cr
1004	CD	24/12/2019	Trent Armstrong		\$203.96			\$1,642.34cr
1007	CD	31/12/2019	Jacinta Armstrong		\$203.97			\$1,846.31cr
1008	CD	31/12/2019	Joan Armstrong		\$33.25			\$1,879.56cr
1009	CD	31/12/2019	Trent Armstrong		\$203.97			\$2,083.53cr
1012	CD	8/01/2020	Jacinta Armstrong		\$203.97			\$2,287.50cr
1014	CD	8/01/2020	Trent Armstrong		\$203.97			\$2,491.47cr
1019	CD	15/01/2020	Jacinta Armstrong		\$163.17			\$2,654.64cr
1020	CD	15/01/2020	Trent Armstrong		\$203.96			\$2,858.60cr
1023	CD	22/01/2020	Jacinta Armstrong		\$163.17			\$3,021.77cr
1024	CD	22/01/2020	Trent Armstrong		\$203.97			\$3,225.74cr
303	CD	22/01/2020	Armstrong Superannuatic	\$1,019.83				\$2,205.91cr
304	CD	22/01/2020	Armstrong Superannuatic	\$897.45				\$1,308.46cr
305	CD	22/01/2020	Armstrong Superannuatic	\$166.25				\$1,142.21cr
1027	CD	29/01/2020	Jacinta Armstrong		\$163.17			\$1,305.38cr
1028	CD	29/01/2020	Trent Armstrong		\$203.96			\$1,509.34cr
1031	CD	5/02/2020	Jacinta Armstrong		\$163.17			\$1,672.51cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1032	CD	5/02/2020	Trent Armstrong		\$203.97			\$1,876.48cr
1035	CD	12/02/2020	Jacinta Armstrong		\$163.17			\$2,039.65cr
1036	CD	12/02/2020	Trent Armstrong		\$203.96			\$2,243.61cr
EFT	CD	17/02/2020	Armstrong Superannuatic	\$815.86				\$1,427.75cr
EFT	CD	17/02/2020	Armstrong Superannuatic	\$693.48				\$734.27cr
1039	CD	19/02/2020	Jacinta Armstrong		\$163.18			\$897.45cr
1040	CD	19/02/2020	Trent Armstrong		\$203.97			\$1,101.42cr
1043	CD	26/02/2020	Jacinta Armstrong		\$163.17			\$1,264.59cr
1044	CD	26/02/2020	Trent Armstrong		\$203.96			\$1,468.55cr
1047	CD	4/03/2020	Jacinta Armstrong		\$163.17			\$1,631.72cr
1048	CD	4/03/2020	Trent Armstrong		\$203.97			\$1,835.69cr
1051	CD	11/03/2020	Jacinta Armstrong		\$163.17			\$1,998.86cr
1052	CD	11/03/2020	Trent Armstrong		\$203.96			\$2,202.82cr
1055	CD	18/03/2020	Jacinta Armstrong		\$163.18			\$2,366.00cr
1056	CD	18/03/2020	Trent Armstrong		\$203.97			\$2,569.97cr
1059	CD	25/03/2020	Jacinta Armstrong		\$163.17			\$2,733.14cr
1060	CD	25/03/2020	Trent Armstrong		\$203.96			\$2,937.10cr
EFT	CD	30/03/2020	Armstrong Superannuatic	\$652.69				\$2,284.41cr
EFT	CD	30/03/2020	Armstrong Superannuatic	\$815.86				\$1,468.55cr
1063	CD	1/04/2020	Jacinta Armstrong		\$163.17			\$1,631.72cr
1064	CD	1/04/2020	Trent Armstrong		\$203.97			\$1,835.69cr
1067	CD	8/04/2020	Jacinta Armstrong		\$163.17			\$1,998.86cr
1068	CD	8/04/2020	Trent Armstrong		\$203.96			\$2,202.82cr
1071	CD	15/04/2020	Jacinta Armstrong		\$163.18			\$2,366.00cr
1072	CD	15/04/2020	Trent Armstrong		\$203.97			\$2,569.97cr
1075	CD	22/04/2020	Jacinta Armstrong		\$163.17			\$2,733.14cr
1076	CD	22/04/2020	Trent Armstrong		\$203.96			\$2,937.10cr
376	CD	22/04/2020	Armstrong Superannuatic	\$652.69				\$2,284.41cr
377	CD	22/04/2020	Armstrong Superannuatic	\$815.86				\$1,468.55cr
1079	CD	29/04/2020	Jacinta Armstrong		\$163.17			\$1,631.72cr
1080	CD	29/04/2020	Trent Armstrong		\$203.97			\$1,835.69cr
1083	CD	6/05/2020	Jacinta Armstrong		\$163.17			\$1,998.86cr
1084	CD	6/05/2020	Trent Armstrong		\$203.97			\$2,202.83cr
EFT	CD	8/05/2020	Armstrong Superannuatic	\$1,019.83				\$1,183.00cr
EFT	CD	8/05/2020	Armstrong Superannuatic	\$815.86				\$367.14cr
1087	CD	13/05/2020	Jacinta Armstrong		\$203.97			\$571.11cr
1088	CD	13/05/2020	Trent Armstrong		\$203.96			\$775.07cr
1091	CD	20/05/2020	Jacinta Armstrong		\$166.39			\$941.46cr
1092	CD	20/05/2020	Trent Armstrong		\$203.97			\$1,145.43cr
EFT	CD	20/05/2020	Armstrong Superannuatic	\$815.86				\$329.57cr
EFT	CD	20/05/2020	Armstrong Superannuatic	\$696.70				\$367.13
1095	CD	27/05/2020	Jacinta Armstrong		\$163.17			\$203.96
1096	CD	27/05/2020	Trent Armstrong		\$203.96			\$0.00
1099	CD	3/06/2020	Jacinta Armstrong		\$170.39			\$170.39cr
1100	CD	3/06/2020	Trent Armstrong		\$212.99			\$383.38cr
1103	CD	10/06/2020	Jacinta Armstrong		\$212.99			\$596.37cr
1104	CD	10/06/2020	Trent Armstrong		\$212.99			\$809.36cr
1107	CD	17/06/2020	Jacinta Armstrong		\$170.39			\$979.75cr
1108	CD	17/06/2020	Trent Armstrong		\$212.99			\$1,192.74cr
1111	CD	24/06/2020	Jacinta Armstrong		\$170.40			\$1,363.14cr
1112	CD	24/06/2020	Trent Armstrong		\$212.99			\$1,576.13cr
452	CD	24/06/2020	Armstrong Superannuatic	\$724.17				\$851.96cr
453	CD	24/06/2020	Armstrong Superannuatic	\$851.96				\$0.00

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 22 074 730 411

Email: jacinta@fabtex.com.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
23	CD	29/06/2020	Super Jacinta	\$16,000.00				\$16,000.00
24	CD	29/06/2020	Super Trent	\$14,000.00				\$30,000.00
25	CD	29/06/2020	Super Kerryn	\$16,000.00				\$46,000.00
26	CD	29/06/2020	Super Joan	\$4,000.00				\$50,000.00
GJ0164	GJ	30/06/2020	KTA - Additional Super A:		\$50,000.00			\$0.00
Total :				\$70,573.12	\$70,573.12		\$0.00	\$0.00

6-0540 Superannuation - associates

Beginning Balance: \$0.00

875	CD	1/07/2019	Jacinta Armstrong	\$163.17				\$163.17
877	CD	1/07/2019	Trent Armstrong	\$203.97				\$367.14
880	CD	10/07/2019	Jacinta Armstrong	\$163.17				\$530.31
881	CD	10/07/2019	Joan Armstrong	\$66.50				\$596.81
882	CD	10/07/2019	Trent Armstrong	\$203.96				\$800.77
885	CD	17/07/2019	Jacinta Armstrong	\$163.18				\$963.95
886	CD	17/07/2019	Joan Armstrong	\$33.25				\$997.20
887	CD	17/07/2019	Trent Armstrong	\$203.97				\$1,201.17
890	CD	24/07/2019	Jacinta Armstrong	\$163.17				\$1,364.34
891	CD	24/07/2019	Joan Armstrong	\$33.25				\$1,397.59
892	CD	24/07/2019	Trent Armstrong	\$203.96				\$1,601.55
895	CD	31/07/2019	Jacinta Armstrong	\$163.17				\$1,764.72
896	CD	31/07/2019	Joan Armstrong	\$33.25				\$1,797.97
897	CD	31/07/2019	Trent Armstrong	\$203.97				\$2,001.94
900	CD	7/08/2019	Jacinta Armstrong	\$163.17				\$2,165.11
902	CD	7/08/2019	Trent Armstrong	\$203.97				\$2,369.08
905	CD	14/08/2019	Jacinta Armstrong	\$187.86				\$2,556.94
906	CD	14/08/2019	Joan Armstrong	\$66.50				\$2,623.44
907	CD	14/08/2019	Trent Armstrong	\$203.96				\$2,827.40
910	CD	21/08/2019	Jacinta Armstrong	\$163.18				\$2,990.58
911	CD	21/08/2019	Joan Armstrong	\$33.25				\$3,023.83
912	CD	21/08/2019	Trent Armstrong	\$203.97				\$3,227.80
915	CD	28/08/2019	Jacinta Armstrong	\$163.17				\$3,390.97
916	CD	28/08/2019	Joan Armstrong	\$33.25				\$3,424.22
917	CD	28/08/2019	Trent Armstrong	\$203.96				\$3,628.18
920	CD	4/09/2019	Jacinta Armstrong	\$163.17				\$3,791.35
922	CD	4/09/2019	Trent Armstrong	\$203.97				\$3,995.32
925	CD	11/09/2019	Jacinta Armstrong	\$163.17				\$4,158.49
926	CD	11/09/2019	Joan Armstrong	\$66.50				\$4,224.99
927	CD	11/09/2019	Trent Armstrong	\$203.96				\$4,428.95
930	CD	18/09/2019	Jacinta Armstrong	\$163.18				\$4,592.13
931	CD	18/09/2019	Joan Armstrong	\$33.25				\$4,625.38
932	CD	18/09/2019	Trent Armstrong	\$203.97				\$4,829.35
935	CD	25/09/2019	Jacinta Armstrong	\$163.17				\$4,992.52
936	CD	25/09/2019	Joan Armstrong	\$33.25				\$5,025.77
937	CD	25/09/2019	Trent Armstrong	\$203.96				\$5,229.73
940	CD	1/10/2019	Jacinta Armstrong	\$142.78				\$5,372.51
941	CD	1/10/2019	Trent Armstrong	\$142.78				\$5,515.29
942	CD	2/10/2019	Jacinta Armstrong	\$163.17				\$5,678.46
944	CD	2/10/2019	Trent Armstrong	\$203.96				\$5,882.42
947	CD	9/10/2019	Jacinta Armstrong	\$163.17				\$6,045.59
948	CD	9/10/2019	Joan Armstrong	\$66.50				\$6,112.09
949	CD	9/10/2019	Trent Armstrong	\$203.97				\$6,316.06
952	CD	16/10/2019	Jacinta Armstrong	\$163.17				\$6,479.23

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 22 074 730 411

Email: jacinta@fabtex.com.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
953	CD	16/10/2019	Joan Armstrong	\$33.25				\$6,512.48
954	CD	16/10/2019	Trent Armstrong	\$203.96				\$6,716.44
957	CD	23/10/2019	Jacinta Armstrong	\$163.17				\$6,879.61
958	CD	23/10/2019	Joan Armstrong	\$33.25				\$6,912.86
959	CD	23/10/2019	Trent Armstrong	\$203.97				\$7,116.83
962	CD	30/10/2019	Jacinta Armstrong	\$163.18				\$7,280.01
963	CD	30/10/2019	Joan Armstrong	\$33.25				\$7,313.26
964	CD	30/10/2019	Trent Armstrong	\$203.96				\$7,517.22
967	CD	6/11/2019	Jacinta Armstrong	\$163.17				\$7,680.39
969	CD	6/11/2019	Trent Armstrong	\$203.97				\$7,884.36
972	CD	12/11/2019	Jacinta Armstrong	\$163.17				\$8,047.53
973	CD	12/11/2019	Joan Armstrong	\$66.50				\$8,114.03
974	CD	12/11/2019	Trent Armstrong	\$203.96				\$8,317.99
977	CD	20/11/2019	Jacinta Armstrong	\$163.18				\$8,481.17
978	CD	20/11/2019	Joan Armstrong	\$33.25				\$8,514.42
979	CD	20/11/2019	Trent Armstrong	\$203.97				\$8,718.39
982	CD	27/11/2019	Jacinta Armstrong	\$163.17				\$8,881.56
983	CD	27/11/2019	Joan Armstrong	\$33.25				\$8,914.81
984	CD	27/11/2019	Trent Armstrong	\$203.96				\$9,118.77
987	CD	4/12/2019	Jacinta Armstrong	\$163.17				\$9,281.94
989	CD	4/12/2019	Trent Armstrong	\$203.97				\$9,485.91
992	CD	11/12/2019	Jacinta Armstrong	\$163.17				\$9,649.08
993	CD	11/12/2019	Joan Armstrong	\$66.50				\$9,715.58
994	CD	11/12/2019	Trent Armstrong	\$203.96				\$9,919.54
997	CD	18/12/2019	Jacinta Armstrong	\$163.18				\$10,082.72
998	CD	18/12/2019	Joan Armstrong	\$33.25				\$10,115.97
999	CD	18/12/2019	Trent Armstrong	\$203.97				\$10,319.94
1002	CD	24/12/2019	Jacinta Armstrong	\$203.96				\$10,523.90
1003	CD	24/12/2019	Joan Armstrong	\$33.25				\$10,557.15
1004	CD	24/12/2019	Trent Armstrong	\$203.96				\$10,761.11
1007	CD	31/12/2019	Jacinta Armstrong	\$203.97				\$10,965.08
1008	CD	31/12/2019	Joan Armstrong	\$33.25				\$10,998.33
1009	CD	31/12/2019	Trent Armstrong	\$203.97				\$11,202.30
1012	CD	8/01/2020	Jacinta Armstrong	\$203.97				\$11,406.27
1014	CD	8/01/2020	Trent Armstrong	\$203.97				\$11,610.24
1019	CD	15/01/2020	Jacinta Armstrong	\$163.17				\$11,773.41
1020	CD	15/01/2020	Trent Armstrong	\$203.96				\$11,977.37
1023	CD	22/01/2020	Jacinta Armstrong	\$163.17				\$12,140.54
1024	CD	22/01/2020	Trent Armstrong	\$203.97				\$12,344.51
1027	CD	29/01/2020	Jacinta Armstrong	\$163.17				\$12,507.68
1028	CD	29/01/2020	Trent Armstrong	\$203.96				\$12,711.64
1031	CD	5/02/2020	Jacinta Armstrong	\$163.17				\$12,874.81
1032	CD	5/02/2020	Trent Armstrong	\$203.97				\$13,078.78
1035	CD	12/02/2020	Jacinta Armstrong	\$163.17				\$13,241.95
1036	CD	12/02/2020	Trent Armstrong	\$203.96				\$13,445.91
1039	CD	19/02/2020	Jacinta Armstrong	\$163.18				\$13,609.09
1040	CD	19/02/2020	Trent Armstrong	\$203.97				\$13,813.06
1043	CD	26/02/2020	Jacinta Armstrong	\$163.17				\$13,976.23
1044	CD	26/02/2020	Trent Armstrong	\$203.96				\$14,180.19
1047	CD	4/03/2020	Jacinta Armstrong	\$163.17				\$14,343.36
1048	CD	4/03/2020	Trent Armstrong	\$203.97				\$14,547.33
1051	CD	11/03/2020	Jacinta Armstrong	\$163.17				\$14,710.50
1052	CD	11/03/2020	Trent Armstrong	\$203.96				\$14,914.46

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1055	CD	18/03/2020	Jacinta Armstrong	\$163.18				\$15,077.64
1056	CD	18/03/2020	Trent Armstrong	\$203.97				\$15,281.61
1059	CD	25/03/2020	Jacinta Armstrong	\$163.17				\$15,444.78
1060	CD	25/03/2020	Trent Armstrong	\$203.96				\$15,648.74
1063	CD	1/04/2020	Jacinta Armstrong	\$163.17				\$15,811.91
1064	CD	1/04/2020	Trent Armstrong	\$203.97				\$16,015.88
1067	CD	8/04/2020	Jacinta Armstrong	\$163.17				\$16,179.05
1068	CD	8/04/2020	Trent Armstrong	\$203.96				\$16,383.01
1071	CD	15/04/2020	Jacinta Armstrong	\$163.18				\$16,546.19
1072	CD	15/04/2020	Trent Armstrong	\$203.97				\$16,750.16
1075	CD	22/04/2020	Jacinta Armstrong	\$163.17				\$16,913.33
1076	CD	22/04/2020	Trent Armstrong	\$203.96				\$17,117.29
1079	CD	29/04/2020	Jacinta Armstrong	\$163.17				\$17,280.46
1080	CD	29/04/2020	Trent Armstrong	\$203.97				\$17,484.43
1083	CD	6/05/2020	Jacinta Armstrong	\$163.17				\$17,647.60
1084	CD	6/05/2020	Trent Armstrong	\$203.97				\$17,851.57
1087	CD	13/05/2020	Jacinta Armstrong	\$203.97				\$18,055.54
1088	CD	13/05/2020	Trent Armstrong	\$203.96				\$18,259.50
1091	CD	20/05/2020	Jacinta Armstrong	\$166.39				\$18,425.89
1092	CD	20/05/2020	Trent Armstrong	\$203.97				\$18,629.86
1095	CD	27/05/2020	Jacinta Armstrong	\$163.17				\$18,793.03
1096	CD	27/05/2020	Trent Armstrong	\$203.96				\$18,996.99
1099	CD	3/06/2020	Jacinta Armstrong	\$170.39				\$19,167.38
1100	CD	3/06/2020	Trent Armstrong	\$212.99				\$19,380.37
1103	CD	10/06/2020	Jacinta Armstrong	\$212.99				\$19,593.36
1104	CD	10/06/2020	Trent Armstrong	\$212.99				\$19,806.35
1107	CD	17/06/2020	Jacinta Armstrong	\$170.39				\$19,976.74
1108	CD	17/06/2020	Trent Armstrong	\$212.99				\$20,189.73
1111	CD	24/06/2020	Jacinta Armstrong	\$170.40				\$20,360.13
1112	CD	24/06/2020	Trent Armstrong	\$212.99				\$20,573.12
GJ0164	GJ	30/06/2020	KTA - Additional Super As	\$50,000.00				\$70,573.12
GJ0164	GJ	30/06/2020	Additional Employer Con Paid by way of Promissor	\$45,000.00				\$115,573.12
Total :				\$115,573.12	\$0.00		\$115,573.12	\$115,573.12
Grand Total :				\$186,146.24	\$70,573.12			

Kerryn works for another employer who contributes through Superchoice.
 Total Employer Contributions from Superchoice for Kerryn \$7,182.94

Therefore Total Contributions are \$115,573.12 + \$7,182.94 = \$122,756.06