

# DENBOER HOLDINGS PTY LTD

2 WATERVIEW PARADE

ASCOT 6104

## General Ledger [Detail]

1/07/2018 To 30/06/2019

23/07/2019 11:30:06 AM	ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Bal	Pag
	1-1300			STACEY RETIREMENT FUND PTY LTD						
				Beginning Balance:					\$612,541	
	GJ021594	GJ	31/07/2018	\$610,000.00cr Interest for July		\$2,541.66			\$612,299	
	GJ021530	GJ	2/08/2018	Thornburys	\$242.00				\$614,850	
	GJ021619	GJ	31/08/2018	Interest for Aug		\$2,551.24			\$617,412	
	GJ021697	GJ	30/09/2018	Interest for Sept		\$2,561.87			\$619,985	
	GJ021824	GJ	31/10/2018	Interest for Oct		\$2,572.55			\$622,568	
	GJ021913	GJ	30/11/2018	Interest for Nov		\$2,583.27			\$625,162	
	GJ022036	GJ	31/12/2018	Interest for Dec		\$2,594.03			\$627,767	
	GJ022113	GJ	31/01/2019	Interest for Jan	\$765.50	\$2,604.84			\$627,001	
	GJ022173	GJ	18/02/2019	AC Chartered a		\$2,612.50			\$629,614	
	GJ022226	GJ	28/02/2019	Interest for Feb		\$2,623.39			\$632,237	
	GJ022307	GJ	31/03/2019	Interest for Mar					\$631,742	
	GJ022396	GJ	22/04/2019	Audit Super	\$495.00				\$630,642	
	GJ022397	GJ	22/04/2019	AC Chartered	\$1,100.00				\$633,270	
	GJ022448	GJ	30/04/2019	Interest for April		\$2,627.67			\$632,752	
	GJ022468	GJ	6/05/2019	ATO	\$518.00				\$635,388	
	GJ022551	GJ	31/05/2019	Interest for May		\$2,636.46			\$637,877	
	GJ022597	GJ	30/06/2019	Interest for June		\$2,488.60			\$605,000	
	GJ022600	GJ	30/06/2019	Withdrawal	\$32,877.58					
				Total:	\$35,998.08	\$30,998.08		\$5,000.00		
				Grand Total:	\$35,998.08	\$30,998.08				