

# DENBOER HOLDINGS PTY LTD

2 WATERVIEW PARADE  
ASCOT 6104

## General Ledger [Detail]

1/07/2017 To 30/06/2018

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| ID#      | Src | Date       | Memo                           | Debit       | Credit      | Job No. | Net Activity | Ending Balance |
|----------|-----|------------|--------------------------------|-------------|-------------|---------|--------------|----------------|
| 1-1300   |     |            | STACEY RETIREMENT FUND PTY LTD |             |             |         |              |                |
|          |     |            | Beginning Balance:             |             |             |         |              | \$619,054.53cr |
| GJ020200 | GJ  | 31/07/2017 | Interest for July              |             | \$2,579.39  |         |              | \$621,633.92cr |
| GJ020301 | GJ  | 31/08/2017 | Interest for Aug               |             | \$2,590.14  |         |              | \$624,224.06cr |
| GJ020416 | GJ  | 29/09/2017 | Interest for Sept              |             | \$2,600.93  |         |              | \$626,824.99cr |
| GJ020516 | GJ  | 31/10/2017 | Interest for Oct               |             | \$2,611.76  |         |              | \$629,436.75cr |
| GJ020584 | GJ  | 20/11/2017 | ATO                            | \$259.00    |             |         |              | \$629,177.75cr |
| GJ020585 | GJ  | 20/11/2017 | Thornburys                     | \$3,300.00  |             |         |              | \$625,877.75cr |
| GJ020618 | GJ  | 30/11/2017 | Interest for Nov               |             | \$2,607.82  |         |              | \$628,485.57cr |
| GJ020726 | GJ  | 31/12/2017 | Interest for Dec               |             | \$2,618.68  |         |              | \$631,104.25cr |
| GJ020816 | GJ  | 31/01/2018 | Interest for Jan               |             | \$2,629.60  |         |              | \$633,733.85cr |
| GJ020902 | GJ  | 22/02/2018 | Transfer withdr                | \$10,000.00 |             |         |              | \$623,733.85cr |
| GJ020943 | GJ  | 28/02/2018 | Interest for Feb               |             | \$2,629.16  |         |              | \$626,363.01cr |
| GJ021067 | GJ  | 31/03/2018 | Interest for Mar               |             | \$2,609.84  |         |              | \$628,972.85cr |
| GJ021093 | GJ  | 6/04/2018  | Thornburys                     | \$1,903.00  |             |         |              | \$627,069.85cr |
| GJ021098 | GJ  | 9/04/2018  | ASIC                           | \$126.00    |             |         |              | \$626,943.85cr |
| GJ021191 | GJ  | 30/04/2018 | Interest for April             |             | \$2,612.26  |         |              | \$629,556.11cr |
| GJ021271 | GJ  | 31/05/2018 | Interest for May               |             | \$2,623.15  |         |              | \$632,179.26cr |
| GJ021379 | GJ  | 27/06/2018 | Interest for Jun               |             | \$2,634.07  |         |              | \$634,813.33cr |
| GJ021380 | GJ  | 27/06/2018 | Withdrawal                     | \$24,813.33 |             |         |              | \$610,000.00cr |
|          |     |            | Total:                         | \$40,401.33 | \$31,346.80 |         | \$9,054.53   | \$610,000.00cr |
| -----    |     |            |                                |             |             |         |              |                |
|          |     |            | Grand Total:                   | \$40,401.33 | \$31,346.80 |         |              |                |