

General Ledger [Detail]

July 2020 To June 2021

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-2130 DENBOER SUPER ACCUMULATION								
Beginning Balance: \$0.00								
GJ023884	GJ	1/07/2020	Interest for Denboer		\$40,000.00			\$40,000.00cr
GJ023885	GJ	1/07/2020	Draw Down	4080-01 \$40,000.00				\$0.00
GJ023955	GJ	27/07/2020	ATO	3326 \$8,732.00				\$8,732.00
GJ024000	GJ	1/08/2020	Denboer Super		\$40,000.00			\$31,268.00cr
GJ024001	GJ	1/08/2020	Draw Down	4080-01 \$31,268.00				\$0.00
GJ024102	GJ	1/09/2020	Interest Denboer Super		\$40,000.00			\$40,000.00cr
GJ024103	GJ	1/09/2020	Withdrawal	" \$40,000.00				\$0.00
GJ024228	GJ	1/10/2020	Interest Denboer Super		\$40,000.00			\$40,000.00cr
GJ024229	GJ	1/10/2020	Withdrawal	" \$40,000.00				\$0.00
GJ024257	GJ	6/10/2020	ATO	3325 \$12,977.45				\$12,977.45
GJ024304	GJ	28/10/2020	ATO	" \$8,316.00				\$21,293.45
GJ024365	GJ	2/11/2020	Interest Denboer		\$40,000.00			\$18,706.55cr
GJ024366	GJ	2/11/2020	Draw down	4080-01 \$18,706.55				\$0.00
GJ024397	GJ	9/11/2020	Tony Boys	1535 \$440.00				\$440.00
GJ024398	GJ	9/11/2020	AC Charter	1510 \$1,276.00				\$1,716.00
GJ024479	GJ	30/11/2020	Withdrawal	4080-01 \$38,284.00				\$40,000.00
GJ024478	GJ	1/12/2020	Interest Denboer Super		\$40,000.00			\$0.00
GJ024585	GJ	4/01/2021	Denboer Super		\$40,000.00			\$40,000.00cr
GJ024586	GJ	4/01/2021	Withdrawal	" \$40,000.00				\$0.00
GJ024675	GJ	1/02/2021	Denboer Super		\$40,000.00			\$40,000.00cr
GJ024676	GJ	1/02/2021	Withdrawal	" \$40,000.00				\$0.00
GJ024781	GJ	1/03/2021	Denboer Super		\$40,000.00			\$40,000.00cr
GJ024782	GJ	1/03/2021	Withdrawal	" \$40,000.00				\$0.00
GJ024870	GJ	1/04/2021	Denboer Super		\$40,000.00			\$40,000.00cr
GJ024871	GJ	1/04/2021	Withdrawal	" \$40,000.00				\$0.00
GJ024907	GJ	16/04/2021	ATO Super	3325 \$10,986.00				\$10,986.00
GJ024963	GJ	1/05/2021	Denboer Super		\$40,000.00			\$29,014.00cr
GJ024964	GJ	1/05/2021	Draw down	4080-01 \$29,014.00				\$0.00
GJ024996	GJ	17/05/2021	ATO	3325 \$3,938.15				\$3,938.15
GJ025004	GJ	19/05/2021	ATO	3325 \$9,651.00				\$13,589.15
GJ025049	GJ	1/06/2021	Denboer Super		\$40,000.00			\$26,410.85cr
GJ025050	GJ	1/06/2021	Withdrawal	4080-01 \$26,410.85				\$0.00
Total :				\$480,000.00	\$480,000.00		\$0.00	\$0.00
Grand Total :				\$480,000.00	\$480,000.00			

\$6.00 MILL

NIRDA Holdings P/L