

Account Transactions [Accrual]

July 2018 To June 2019

ABN: 22 074 730 411

Email: jacinta@fabtex.com.au

ID No.	Src	Date	Memo/Payee	Debit	Credit Job No.
6-0540			Superannuation - associates		
604	CD	5/07/2018	Armstrong, Jacinta	\$163.17	
606	CD	5/07/2018	Armstrong, Trent	\$203.97	
609	CD	12/07/2018	Armstrong, Jacinta	\$163.17	
610	CD	12/07/2018	Armstrong, Joan	\$66.50	
611	CD	12/07/2018	Armstrong, Trent	\$203.96	
614	CD	19/07/2018	Armstrong, Jacinta	\$163.18	
615	CD	19/07/2018	Armstrong, Joan	\$33.25	
616	CD	19/07/2018	Armstrong, Trent	\$203.97	
619	CD	26/07/2018	Armstrong, Jacinta	\$180.88	
620	CD	26/07/2018	Armstrong, Joan	\$33.25	
621	CD	26/07/2018	Armstrong, Trent	\$203.96	
624	CD	2/08/2018	Armstrong, Jacinta	\$168.54	
626	CD	2/08/2018	Armstrong, Trent	\$203.97	
629	CD	9/08/2018	Armstrong, Jacinta	\$203.96	
630	CD	9/08/2018	Armstrong, Joan	\$66.50	
631	CD	9/08/2018	Armstrong, Trent	\$203.96	
634	CD	16/08/2018	Armstrong, Jacinta	\$163.18	
635	CD	16/08/2018	Armstrong, Joan	\$33.25	
636	CD	16/08/2018	Armstrong, Trent	\$203.97	
640	CD	23/08/2018	Armstrong, Joan	\$33.25	
641	CD	23/08/2018	Armstrong, Trent	\$203.96	
644	CD	23/08/2018	Armstrong, Jacinta	\$177.12	
645	CD	29/08/2018	Armstrong, Jacinta	\$163.18	
646	CD	29/08/2018	Armstrong, Joan	\$33.25	
647	CD	29/08/2018	Armstrong, Trent	\$203.97	
650	CD	6/09/2018	Armstrong, Jacinta	\$163.17	
652	CD	6/09/2018	Armstrong, Trent	\$203.97	
660	CD	12/09/2018	Armstrong, Jacinta	\$27.23	
661	CD	12/09/2018	Armstrong, Joan	\$66.50	
662	CD	12/09/2018	Armstrong, Trent	\$59.85	
670	CD	20/09/2018	Armstrong, Jacinta	\$33.25	
671	CD	20/09/2018	Armstrong, Joan	\$33.25	
672	CD	20/09/2018	Armstrong, Trent	\$59.85	
675	CD	27/09/2018	Armstrong, Jacinta	\$163.17	
676	CD	27/09/2018	Armstrong, Joan	\$33.25	
677	CD	27/09/2018	Armstrong, Trent	\$203.96	
680	CD	4/10/2018	Armstrong, Jacinta	\$163.17	
682	CD	4/10/2018	Armstrong, Trent	\$203.97	
685	CD	11/10/2018	Armstrong, Jacinta	\$203.97	
686	CD	11/10/2018	Armstrong, Joan	\$66.50	
687	CD	11/10/2018	Armstrong, Trent	\$203.96	
690	CD	18/10/2018	Armstrong, Jacinta	\$163.17	
691	CD	18/10/2018	Armstrong, Joan	\$33.25	
692	CD	18/10/2018	Armstrong, Trent	\$203.97	
695	CD	24/10/2018	Armstrong, Joan	\$33.25	
696	CD	24/10/2018	Armstrong, Trent	\$20.42	
702	CD	1/11/2018	Armstrong, Trent	\$59.85	
705	CD	8/11/2018	Armstrong, Jacinta	\$66.50	
706	CD	8/11/2018	Armstrong, Joan	\$66.50	
707	CD	8/11/2018	Armstrong, Trent	\$59.85	
710	CD	8/11/2018	Armstrong, Jacinta	\$142.78	
711	CD	8/11/2018	Armstrong, Joan	\$142.78	

This report includes Year-End Adjustments.

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ID No.	Src	Date	Memo/Payee	Debit	Credit Job No.
712	CD	8/11/2018	Armstrong, Trent	\$142.78	
713	CD	15/11/2018	Armstrong, Jacinta	\$163.17	
714	CD	15/11/2018	Armstrong, Joan	\$33.25	
715	CD	15/11/2018	Armstrong, Trent	\$203.96	
718	CD	22/11/2018	Armstrong, Jacinta	\$163.17	
719	CD	22/11/2018	Armstrong, Joan	\$33.25	
720	CD	22/11/2018	Armstrong, Trent	\$203.97	
723	CD	29/11/2018	Armstrong, Jacinta	\$163.17	
724	CD	29/11/2018	Armstrong, Joan	\$33.25	
725	CD	29/11/2018	Armstrong, Trent	\$203.96	
728	CD	5/12/2018	Armstrong, Jacinta	\$163.17	
730	CD	5/12/2018	Armstrong, Trent	\$203.97	
733	CD	12/12/2018	Armstrong, Jacinta	\$163.17	
734	CD	12/12/2018	Armstrong, Joan	\$66.50	
735	CD	12/12/2018	Armstrong, Trent	\$203.96	
738	CD	19/12/2018	Armstrong, Jacinta	\$33.25	
739	CD	19/12/2018	Armstrong, Joan	\$33.25	
740	CD	19/12/2018	Armstrong, Trent	\$59.85	
745	CD	26/12/2018	Armstrong, Jacinta	\$163.18	
746	CD	26/12/2018	Armstrong, Joan	\$33.25	
747	CD	26/12/2018	Armstrong, Trent	\$203.97	
750	CD	2/01/2019	Armstrong, Jacinta	\$203.97	
752	CD	2/01/2019	Armstrong, Trent	\$203.97	
755	CD	9/01/2019	Armstrong, Jacinta	\$163.17	
756	CD	9/01/2019	Armstrong, Joan	\$66.50	
757	CD	9/01/2019	Armstrong, Trent	\$203.96	
760	CD	16/01/2019	Armstrong, Jacinta	\$163.17	
761	CD	16/01/2019	Armstrong, Joan	\$33.25	
762	CD	16/01/2019	Armstrong, Trent	\$203.97	
765	CD	24/01/2019	Armstrong, Jacinta	\$163.17	
766	CD	24/01/2019	Armstrong, Joan	\$33.25	
767	CD	24/01/2019	Armstrong, Trent	\$203.96	
770	CD	31/01/2019	Armstrong, Jacinta	\$163.17	
771	CD	31/01/2019	Armstrong, Joan	\$33.25	
772	CD	31/01/2019	Armstrong, Trent	\$203.97	
776	CD	6/02/2019	Armstrong, Jacinta	\$163.17	
778	CD	6/02/2019	Armstrong, Trent	\$203.97	
781	CD	13/02/2019	Armstrong, Jacinta	\$163.17	
782	CD	13/02/2019	Armstrong, Joan	\$66.50	
783	CD	13/02/2019	Armstrong, Trent	\$203.96	
786	CD	20/02/2019	Armstrong, Jacinta	\$163.18	
787	CD	20/02/2019	Armstrong, Joan	\$33.25	
788	CD	20/02/2019	Armstrong, Trent	\$203.97	
791	CD	28/02/2019	Armstrong, Jacinta	\$163.17	
792	CD	28/02/2019	Armstrong, Joan	\$33.25	
793	CD	28/02/2019	Armstrong, Trent	\$203.96	
796	CD	6/03/2019	Armstrong, Jacinta	\$163.17	
798	CD	6/03/2019	Armstrong, Trent	\$203.97	
801	CD	13/03/2019	Armstrong, Jacinta	\$163.17	
802	CD	13/03/2019	Armstrong, Joan	\$66.50	
803	CD	13/03/2019	Armstrong, Trent	\$203.96	
806	CD	20/03/2019	Armstrong, Jacinta	\$163.18	
807	CD	20/03/2019	Armstrong, Joan	\$33.25	

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ID No.	Src	Date	Memo/Payee	Debit	Credit	Job No.
808	CD	20/03/2019	Armstrong, Trent	\$203.97		
811	CD	27/03/2019	Armstrong, Jacinta	\$163.17		
812	CD	27/03/2019	Armstrong, Joan	\$33.25		
813	CD	27/03/2019	Armstrong, Trent	\$203.96		
816	CD	3/04/2019	Armstrong, Jacinta	\$163.17		
818	CD	3/04/2019	Armstrong, Trent	\$203.97		
821	CD	11/04/2019	Armstrong, Jacinta	\$163.17		
822	CD	11/04/2019	Armstrong, Joan	\$66.50		
823	CD	11/04/2019	Armstrong, Trent	\$203.96		
826	CD	17/04/2019	Armstrong, Jacinta	\$163.18		
827	CD	17/04/2019	Armstrong, Joan	\$33.25		
828	CD	17/04/2019	Armstrong, Trent	\$203.97		
831	CD	24/04/2019	Armstrong, Jacinta	\$163.17		
832	CD	24/04/2019	Armstrong, Joan	\$33.25		
833	CD	24/04/2019	Armstrong, Trent	\$203.96		
836	CD	1/05/2019	Armstrong, Jacinta	\$163.17		
838	CD	1/05/2019	Armstrong, Trent	\$203.97		
841	CD	8/05/2019	Armstrong, Jacinta	\$163.17		
842	CD	8/05/2019	Armstrong, Joan	\$66.50		
843	CD	8/05/2019	Armstrong, Trent	\$203.96		
846	CD	15/05/2019	Armstrong, Jacinta	\$163.18		
847	CD	15/05/2019	Armstrong, Trent	\$203.97		
850	CD	22/05/2019	Armstrong, Jacinta	\$163.17		
852	CD	22/05/2019	Armstrong, Trent	\$203.96		
855	CD	29/05/2019	Armstrong, Jacinta	\$163.17		
856	CD	29/05/2019	Armstrong, Trent	\$203.97		
859	CD	5/06/2019	Armstrong, Jacinta	\$163.17		
860	CD	5/06/2019	Armstrong, Trent	\$203.97		
863	CD	12/06/2019	Armstrong, Jacinta	\$163.17		
864	CD	12/06/2019	Armstrong, Trent	\$203.96		
865	CD	19/06/2019	Armstrong, Jacinta	\$163.18		
866	CD	19/06/2019	Armstrong, Trent	\$203.97		
867	CD	26/06/2019	Armstrong, Jacinta	\$163.17		
868	CD	26/06/2019	Armstrong, Trent	\$203.96		
GJ0163	GJ	30/06/2019	KTA - Additional super contributions for	\$22,000.00		
				\$41,452.23	\$0.00	

This report includes Year-End Adjustments.